

CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
	A: MUNICIPAL MANAGER												
A1	EXECUTIVE COSTS: MUNICIPAL MANAGER												
1	Municipal Manager	Executive Costs: MM	Purchase of Photocopier (Colour Medium Capacity)	9/100-1786-1255	Administrative or Head Office (Including Satellite Offices)		30,435						FA65
	Executive Costs: Municipal Manager TOTAL						30,435	-	-	-	-	-	
A2	COUNCIL												
1	Municipal Manager	Council	Furniture & Office Equipment- Mayoral Office-Head	9/102-1428-894	Administrative or Head Office (Including Satellite Offices)		23,000		28,000				FA65
2	Municipal Manager	Council	Purchase of Vehicle for Council Support	9/102-1429-895	Administrative or Head Office (Including Satellite Offices)				280,000				FA65
3	Municipal Manager	Council	Purchase of Vehicle for Deputy Mayor	9/102-1430-896	Administrative or Head Office (Including Satellite Offices)						350,000		FA65
4	Municipal Manager	Council	Furniture & Office Equipment	9/100-2-1	Administrative or Head Office (Including Satellite Offices)		5000	-	-	-	-	-	FA65
	Council TOTAL						28,000	-	308,000	-	350,000	-	
	Total: Municipal Manager						58,435	-	308,000	-	350,000	0	-

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	B: CORPORATE SERVICES												
B1	HUMAN RESOURCES												
1	Human Resources	Human Resources	Furniture & Office Equipment_Replacements	9/113-44-22	Administrative or Head Office (Including Satellite Offices)		16,000	0	0	0			FA71
2	Human Resources	Human Resources	Furniture & Office Equipment_New Human Resources	9/113-1213-680	Administrative or Head Office (Including Satellite Offices)		51,000	0					FA71
3	Human Resources	Human Resources	Computer Cubicle (Building)	9/113-58-29	Administrative or Head Office (Including Satellite Offices)		-	0	50,000	0			FA71
4	Human Resources	Human Resources	Computer Cubicle (Furniture)	9/113-60-30	Administrative or Head Office (Including Satellite Offices)		-	0	10,000				FA71
5	Human Resources	Human Resources	Computer Cubicle (Computer)	9/113-62-31	Administrative or Head Office (Including Satellite Offices)		-	0	85,000		85,000		FA71
6	Human Resources	Human Resources	2 New Offices at Human Resources	9/113-64-32	Administrative or Head Office (Including Satellite Offices)		-	0	0	0			FA71
7	Human Resources	Human Resources	Air conditioners	9/113-52-26	Administrative or Head Office (Including Satellite Offices)		30,000	0	0	0			FA71
8	Human Resources	Human Resources	Shadeport for Generators at HR	9/113-1671-1138	Administrative or Head Office (Including Satellite Offices)		25,000						FA71
	Human Resources TOTAL						122,000	0	145,000	0	85,000	0	

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B2	INFORMATION AND COMMUNICATION TECHNOLOGY (ICT)												
1	Computer Centre	Administration: IT	Computers (New-Electricity)	9/114-70-35	Administrative or Head Office (Including Satellite Offices)		350,000	0	1,500,000		1,500,000		FA62
2	Computer Centre	Administration: IT	Computers (Replacements-Electricity)	9/114-74-37	Administrative or Head Office (Including Satellite Offices)		0	0					FA62
3	Computer Centre	Administration: IT	Computers (Replacements-Other)	9/114-76-38	Administrative or Head Office (Including Satellite Offices)		68,200		400,000		400,000		FA62
4	Computer Centre	Administration: IT	Computers (New-Other)	9/114-72-36	Administrative or Head Office (Including Satellite Offices)		20,000						FA62
4	Computer Centre	Administration: IT	Network Switches	9/114-84-42	Administrative or Head Office (Including Satellite Offices)		0	0	0	0			FA62
5	Computer Centre	Administration: IT	VM Solutions Complete Environment Revision	9/114-1439-905	Administrative or Head Office (Including Satellite Offices)		1,600,000				1,000,000		FA62
6	Computer Centre	Administration: IT	Furniture & Office Equipment-Replacements	9/114-1440-906	Administrative or Head Office (Including Satellite Offices)								FA62
7	Computer Centre	Administration: IT	Radio Network Backbone Device Replacements	9/114-1597-1063	Administrative or Head Office (Including Satellite Offices)								FA62
8	Computer Centre	Administration: IT	Local and Wide Area Network Upgrades	9/114-1672-1139	Administrative or Head Office (Including Satellite Offices)		115,000						FA62
	ICT TOTAL						2,153,200	0	1,900,000	0	2,900,000	0	
B3	LEGAL SERVICES: GENERAL												
1	Legal Services & Municipal Court	Legal Services: General	Furniture & Office Equipment-Legal Services_Upgrading	9/101-4-2	Administrative or Head Office (Including Satellite Offices)		5,000	-	-	0			FA61
2	Legal Services & Municipal Court	Legal Services: General	Furniture & Office Equipment-Legal Services_New	9/101-1424-890	Administrative or Head Office (Including Satellite Offices)		10,000						FA61
3	Legal Services & Municipal Court	Legal Services: General	Purchase of new colour printer	9/101-1425-891	Administrative or Head Office (Including Satellite Offices)			-	-	0	-	0	FA61
	Legal Services: General TOTAL						15,000	0	-	0	-	0	-
	Total: Corporate Services						2,290,200	0	2,045,000	0	2,985,000	0	

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	C: FINANCIAL SERVICES												
C1	BUDGET AND REPORTING												
1	Budget and Reporting	Budget, Reporting, Costing & Investments	Furniture & Office Equipment- Budget Office-Replacements	9/116-130-65	Administrative or Head Office (Including Satellite Offices)		5,000	0	5,000	0			FA81
2	Budget and Reporting	Budget, Reporting, Costing & Investments	Purchase of Copier: Budget Office	9/116-1462-928	Administrative or Head Office (Including Satellite Offices)				75,000				FA81
	Budget and Reporting TOTAL						5,000	-	80,000	-	-	-	-
C2	FINANCIAL ADMINISTRATION												
1	Financial Services: Administration	Assets	Furniture & Office Equipment- Assets_(R)	9/116-1522-988	Administrative or Head Office (Including Satellite Offices)		5,000	0	5,000	0	5,000		FA81
2	Financial Services: Administration	Assets	Computer Replacements: Insurance	9/116-1535-1001	Administrative or Head Office (Including Satellite Offices)		80,000	0	80,000		80,000		FA81
3	Financial Services: Administration	Assets	Furniture & Office Equipment- Insurance_(R)	9/116-1536-1002	Administrative or Head Office (Including Satellite Offices)		80,000	0	80,000		80,000		FA81
4	Financial Services: Administration	Assets	Machinery & Equipment- Insurance_(R)	9/116-1537-1003	Administrative or Head Office (Including Satellite Offices)		80,000	0	80,000		80,000		FA81
5	Financial Services: Administration	Assets	Vehicle: Insurance	9/116-1567-1033	Administrative or Head Office (Including Satellite Offices)		300,000		300,000		300,000		FA81
6	Financial Services: Administration	Financial Systems	Furniture & Office Equipment- Financial Systems_(R)	9/116-1521-987	Administrative or Head Office (Including Satellite Offices)		7,500						FA81
	Financial Administration TOTAL						552,500	0	545,000	0	545,000	0	-
C3	EXPENDITURE												
1	Expenditure	Creditors	Furniture & Office Equipment- Creditors (R)	9/116-138-69	Administrative or Head Office (Including Satellite Offices)		3,500	0	4,000		4,000		FA81
2	Expenditure	Creditors	Purchase of fire resistance cabinets for the vault	9/116-1455-921	Administrative or Head Office (Including Satellite Offices)		0	0	0	0	0	0	FA81
3	Expenditure	Creditors	Creditor reception counter- New_Creditors	9/116-1453-919	Administrative or Head Office (Including Satellite Offices)								FA81
4	Expenditure	Payroll	Furniture & Office Equipment- Salaries & Wages (R)	9/116-142-71	Administrative or Head Office (Including Satellite Offices)		4,000	0	3,500		4,000		FA81
	Expenditure TOTAL						7,500	-	7,500	-	8,000	-	-
C4	SUPPLY CHAIN MANAGEMENT												
1	Supply Chain Management	Procurement	Furniture & Office Equipment- SCM(Replacement_P)	9/117-154-77	Administrative or Head Office (Including Satellite Offices)		4,000	0	4,000				FA82
2	Supply Chain Management	Procurement	Purchase of a new vehicle	9/117-1497-963	Administrative or Head Office (Including Satellite Offices)		200,000	0	0	0	0	0	FA82
3	Supply Chain Management	Procurement	Sliding Bay Filling Cabinets	9/117-1677-1144	Administrative or Head Office (Including Satellite Offices)				150,000				FA82
4	Supply Chain Management	Logistics	Furniture & Office Equipment- SCM(Replacement_L)	9/117-160-80	Administrative or Head Office (Including Satellite Offices)		3,500	0	3,500				FA81
	Supply Chain Management TOTAL						207,500	0	157,500	0	0	0	-

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C5	REVENUE													
1	Revenue	Revenue Services: Admin	Furniture & Office Equipment- Income-Replacements	9/116-148-74	Administrative or Head Office (Including Satellite Offices)		5,000		0	5,500	0	6,000	0	FA81
2	Revenue	Revenue Services: Admin	Cameras at cashiers-New	9/116-148-930	Administrative or Head Office (Including Satellite Offices)		15,000		0	0	0	0	0	FA81
3	Revenue	Revenue Services: Admin	Computer Equipment-Income- Replacements	9/116-1678-1145	Administrative or Head Office (Including Satellite Offices)		5,000		0	5500	0	6,000	0	FA81
4	Revenue	Revenue Services: Admin	Furniture & Office Equipment- Income-New	9/116-1679-1146	Administrative or Head Office (Including Satellite Offices)		38,000		0	0	0	0	0	FA81
5	Revenue	Revenue Services: Admin	Computer Equipment-Income-New	9/116-1680-1147	Administrative or Head Office (Including Satellite Offices)		84,000		0	0	0	0	0	FA81
6	Revenue	Revenue Services: Admin	Vehicle-New Mobile Cashier/Enquiry Vehicle with Conversion and Equipment- Income-New	9/116-1681-1148	Administrative or Head Office (Including Satellite Offices)		407,000		0	0	0	0	0	FA81
	Revenue TOTAL						554,000		0	11,000	0	12,000	0	
	Total: Financial Services						1,326,500		0	801,000	0	565,000	0	-

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	TECHNICAL/INFRASTRUCTURE SERVICES												
D1	TECHNICAL /INFRASTRUCTURE SERVICES: Executive Costs												
1	Technical/Infrastructure Services	Executive Costs: Technical/Infrastructure Services	Furniture & Office Equipment	9/120-174-87	Administrative or Head Office (Including Satellite Offices)		20,000	0	20,000	0	20,000	0	FA65
	Tech/Infra Serv: Executive Costs TOTAL						20,000	0	20,000	0	20,000	0	
D2	ELECTRICAL SERVICES												
1	Electrical Services	Electricity: Distribution	Furniture & Office Equipment (New)	9/170-690-345	Administrative or Head Office (Including Satellite Offices)		20,000	0	20,000	0	20,000	0	FA3
2	Electrical Services	Electricity: Administration	Furniture & Office Equipment (Replacements)	9/170-688-344	Administrative or Head Office (Including Satellite Offices)		10,000	0	10,000	0	10,000	0	FA3
3	Electrical Services	Electricity: Distribution	Replacement Network H/Bos	9/171-698-349	Ward 10		500,000	0	500,000	0	500,000		FA3
4	Electrical Services	Electricity: Distribution	Replacement Network Low Voltage	9/171-700-350	Whole of the Municipality		450,000	0	500,000	0	500,000	0	FA3
5	Electrical Services	Electricity: Distribution	New Connections	9/171-764-382	Whole of the Municipality	Rec. Developer	0	1,500,000	0	1,500,000		1,500,000	FA3
6	Electrical Services	Electricity: Distribution	Capital Spares (Replace Mini Substations)	9/171-706-353	Whole of the Municipality		1,000,000	0	1,500,000	0	1,500,000	0	FA3
7	Electrical Services	Electricity: Distribution	Replace MV Ring Main Units	9/171-708-354	Whole of the Municipality		800,000	0	1,000,000	0	1,000,000	0	FA3
8(a)	Electrical Services	Electricity: Distribution	Electrification Projects	9/171-712-356	Whole of the Municipality	D.O.E.	0	6,086,957	0	5,217,391	0	6,956,522	FA3
8(a)	Electrical Services	Electricity: Distribution	Electrification Projects_CRR	9/171-1441-915	Whole of the Municipality		1,000,000						
9	Electrical Services	Electricity: Distribution	Tools & Equipment	9/171-766-383	Whole of the Municipality		170,000	0	170,000	0	170,000	0	FA3
10			Replacement of Vehicles:										
a)	Electrical Services	Electricity: Distribution	CBS 22612 (in Charle's document it was written as Replacement of Vehicle: CBS 422478)	9/171-770-385	Administrative or Head Office (Including Satellite Offices)		320,000	0	0	0			FA3
b)	Electrical Services	Electricity: Distribution	CBS 40883	9/170-1711-1178	Administrative or Head Office (Including Satellite Offices)		320,000						FA3
c)	Electrical Services	Electricity: Distribution	CBS 14129	9/170-1712-1179	Administrative or Head Office (Including Satellite Offices)		500,000						FA3
d)	Electrical Services	Electricity: Distribution	CBS 50511	9/170-1713-1180	Administrative or Head Office (Including Satellite Offices)						320,000		FA3
e)	Electrical Services	Electricity: Distribution	CBS 30325	9/170-1714-1181	Administrative or Head Office (Including Satellite Offices)				520,000				FA3
f)	Electrical Services	Electricity: Distribution	CBS 41199	9/170-1715-1182	Administrative or Head Office (Including Satellite Offices)						520,000		FA3
11	Electrical Services	Electricity: Distribution	Install 200kva Generator for Beach Str. Pump station	9/170-1716-1183	Whole of the Municipality		578,000						FA3
12	Electrical Services	Electricity: Distribution	New Vehicle (Technician)	9/170-1717-1184	Administrative or Head Office (Including Satellite Offices)		320,000						FA3

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13	Electrical Services	Electricity: Distribution	Modification of 22/11kV substation at Powertown	9/170-1263-730	Whole of the Municipality		-	0	2,000,000	0	-	-	FA3
14			Street Lights:										
a)	Electrical Services	Street lighting	Great Brak Area	9/171-734-367	Whole of the Municipality		100,000	0	100,000	0	100,000	0	FA3
b)	Electrical Services	Street lighting	Mossel Bay Area	9/171-714-357	Whole of the Municipality		100,000	0	100,000	0	100,000	0	FA3
c)	Electrical Services	Street lighting	Friemersheim	9/171-1514-980	Whole of the Municipality		800,000						FA3
15	Electrical Services	Electricity: Distribution	High mast and flood lights for various wards	9/171-718-359	Whole of the Municipality		500,000	0	500,000	0	500,000	0	FA3
16	Electrical Services	Electricity: Distribution	Replace High Mast Structures	9/170-1718-1185	Whole of the Municipality						2,281,000		FA3
17	Electrical Services	Electricity: Distribution	Electrical Workshop Upgrading	9/171-722-361	Whole of the Municipality		150,000	0	150,000	0	150,000	0	FA3
18	Electrical Services	Electricity: Distribution	11 kV Overhead Line Upgrade-Sandhoogte	9/171-720-360	Ward 4		0	0		0	500,000		FA3
19	Electrical Services	Electricity: Distribution	Saunders 66/11kV Substation	9/171-752-376	Whole of the Municipality		0	0	0	0	2,200,000		FA3
20	Electrical Services	Electricity: Distribution	Town Feeder 1 Great Brak Overhead to cable 120mm	9/170-1719-1186	Ward 5		0	0		0	1,160,000		FA3
21	Electrical Services	Electricity: Distribution	Upgrade of Dias Industria Substation	9/171-732-366	Ward 10		0	0	0	0			FA3
22	Electrical Services	Electricity: Distribution	Upgrade of Dias Industria Substation	9/170-1720-1187	Ward 10						2,200,000		FA3
23	Electrical Services	Electricity: Distribution	Replace outdated switchgear : Marsh Street Substation	9/170-1266-733	Ward 8		0	0					FA3
24	Electrical Services	Electricity: Distribution	Replace outdated switchgear : Matfield Substation	9/170-1267-734	Whole of the Municipality		1,500,000	0					FA3
25	Electrical Services	Electricity: Distribution	Replace building and switchgear : Great Brak Mini Sub	9/170-1268-735	Whole of the Municipality		2,900,000	0					FA3
26	Electrical Services	Electricity: Distribution	Replace LV Overhead Lines : Great Brak	9/170-1270-737	Whole of the Municipality		800,000	0	1,000,000		1,000,000		FA3
27	Electrical Services	Electricity: Distribution	Replace MV Overhead Lines : Great and Klein Brak areas	9/170-1275-742	Whole of the Municipality		1,000,000	0	800,000		-		FA3
28	Electrical Services	Electricity: Distribution	Upgrade of Dana Bay Substation	9/170-1276-743	Ward 11		2,000,000	0	0	0	0	0	FA3
29	Electrical Services	Electricity: Distribution	Marsh Street-Street lights replacement	9/170-1564-1030	Ward 8		300,000	-	300,000	-	300,000	0	FA3
30	Electrical Services	Electricity: Distribution	Casino Sub-Replace Switchgear	9/170-1487-953	Whole of the Municipality		0	0	2,000,000				FA3
31	Electrical Services	Electricity: Distribution	Ockert Botma Substation: Replace 11kV Switchgear	9/170-1492-958	Whole of the Municipality		0	0	1,200,000				FA3
32	Electrical Services	Electricity: Distribution	Upgrading of Switchroom South S/S	9/170-1570-1036	Ward 6		0	0					FA3
33	Electrical Services	Electricity: Distribution	Improve TRFR Protection South S/S	9/170-1575-1041	Ward 6		0	0					FA3

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34	Electrical Services	Electricity: Distribution	Rebuild and Extend 11kv Line Bothma to South Sub	9/170-1565-1031	Whole of the Municipality		-		1,000,000		-		FA3
35	Electrical Services	Electricity: Distribution	MV Extension to Hartenbos Landgoed Area	9/170-1511-977	Ward 4		2,000,000		2,000,000		2,000,000		FA3
36	Electrical Services	Electricity: Distribution	Intake Substation Revamp (66 kV)	9/170-1553-1019	Ward 10		-		2,000,000		2,000,000		FA3
37	Electrical Services	Electricity: Distribution	Replace Cable between South and Workshop Sub	9/170-1562-1028	Ward 6		0	0	457,000	0	0	0	FA3
38	Electrical Services	Electricity: Distribution	Tergniet Sub: Replace RMU	9/170-1563-1029	Ward 5		0	0	0	0	0	0	FA3
39	Electrical Services	Electricity: Distribution	Krieketveld Sub replace RMU	9/170-1549-1015	Ward 5		0	0	0	0	0	0	FA3
40	Electrical Services	Electricity: Distribution	High mass light or spot light / spray light to light open space / dark area between Pakatita street and Magaba Creche	9/170-1721-1188	Ward 1		74,000						FA3
41	Electrical Services	Electricity: Distribution	MV Network improvement 22 to 11 Kv	9/170-1590-1056	Whole of the Municipality	Loan	0	7,000,000	0				FA3
	Electrical Services TOTAL						18,212,000	14,586,957	17,827,000	6,717,391	19,031,000	8,456,522	-
D3	MECHANICAL SERVICES & FLEET MANAGEMENT												
1	Mechanical Services	Water: Pumps	Telemetry: Expansion New System	9/138-402-201	Whole of the Municipality		150,000	0	200,000	0	250,000		FA1
2	Mechanical Services	Water: Pumps	Capital Spares-Pump Stations	9/138-1495-961	Whole of the Municipality		100,000		120,000		150,000		FA1
3	Mechanical Services	Sewerage: Pumps	New Level-Sensor for Sewer Pits	9/124-204-102	Whole of the Municipality		50,000	0	60,000	0	70,000		FA2
4	Mechanical Services	Sewerage: Pumps	Upgrade Telemetry	9/128-276-138	Whole of the Municipality		200,000	0	300,000		300,000		FA2
5	Mechanical Services	Sewerage: Pumps	New MCC Panels	9/124-1463-929	Whole of the Municipality		0	0	150,000				FA2
6	Mechanical Services	Sewerage: Pumps	Canopy over Odour Filter at VPS	9/124-1696-1163	Whole of the Municipality		100,000						FA2
7	Mechanical Services	Sewerage: Pumps	New sewer sump for Seesig Sewer Pump station	9/124-1561-1027	Ward 10		0	0	0	0	0	0	FA2
8	Mechanical Services	Sewerage: Pumps	Vlei Street Sewer Pump Station	9/124-1506-972	Ward 10		100,000						FA2
9	Mechanical Services	Fleet Management	Furniture & Office Equipment	9/172-784-392	Administrative or Head Office (Including Satellite Offices)		12,000	0	14,000	0	16,000		FA73
10	Mechanical Services	Fleet Management	Computer Equipment	9/172-786-393	Administrative or Head Office (Including Satellite Offices)		12,000	0	14,000	0	16,000		FA73
11	Mechanical Services	Fleet Management	Machinery & Equipment-New	9/172-788-394	Whole of the Municipality		50,000	0	50,000	0	60,000		FA73
12	Mechanical Services	Fleet Management	Machinery & Equipment-Replacements	9/172-790-395	Whole of the Municipality		0	0					FA73
13	Mechanical Services	Fleet Management	Two Way Radios	9/172-792-396	Whole of the Municipality		0	0	0	0	0		FA73
14	Mechanical Services	Fleet Management	Upgrading of Mechanical Workshop At	9/172-782-391	Whole of the Municipality		100,000	0	150,000	0	200,000		FA73

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15			Replacement of Vehicles :										
a)	Mechanical Services	Fleet Management	CBS 25949	9/172-1559-1025	Whole of the Municipality		0	0	0	0	0	0	FA73
b)	Mechanical Services	Fleet Management	CBS 1985	9/172-1501-967	Whole of the Municipality		350,000						FA73
c)	Mechanical Services	Fleet Management	CBS 42245	9/172-1504-970	Whole of the Municipality		350,000						FA73
16	Mechanical Services	Fleet Management	Shadenet for vehicles at Desalination Plant	9/172-1531-997	Whole of the Municipality		50,000	0	0	0	0	0	FA73
	Mechanical Services & Fleet Management TOTAL						1,624,000	0	1,058,000	0	1,062,000	0	
D4	CIVIL ENGINEERING SERVICES												
1	Civil Engineering Services	Stormwater	Formalise SW Channels Great Brak-River	9/182-840-420	Whole of the Municipality		1,000,000	0	-	0	1,000,000		FA5
2	Civil Engineering Services	Stormwater	Parking area and Erosion protection Suiderkruis	9/182-826-413	Ward 5		2,500,000	0	0	0			FA5
3			Improve Stormwater :										
a1)	Civil Engineering Services	Stormwater	Amy Searle Greenhaven	9/182-856-428	Ward 14	M.I.G	0	0		-		1,695,245	FA5
a2)	Civil Engineering Services	Stormwater	Amy Searle Greenhaven	9/182-822-411	Ward 14		0	0	-	0	169,525		FA5
b)	Civil Engineering Services	Stormwater	Upgrade S/W Channel, Boland Park, Phase 1, Voorbaai	9/182-1769-1236	Ward 10		0	0	0	0	1,500,000		FA5
c)	Civil Engineering Services	Stormwater	Upgrade of S/W watercourse, A Ferox, Danabaai	9/182-842-421	Ward 11		0	0	0	0	1,700,000		FA5
d)	Civil Engineering Services	Stormwater	Upgrade S/W at Kiewit Cupido, Sinkfontein, Mossel to Alhof-Dalmeida	9/182-844-422	Ward 9		1,000,000	-	-	-			FA5
e)	Civil Engineering Services	Stormwater	Upgrade S/W along Anda, Sneeuwberg to Sixaxeni	9/182-834-417	Ward 3		-	-	-	-	1,600,000		FA5
f)	Civil Engineering Services	Stormwater	New S/W Bakke/Mossel Street Watercourse	9/182-850-425	Whole of the Municipality		3,800,000	0	0	0			FA5
g)	Civil Engineering Services	Stormwater	George Road to Marsh (Watercourse)	9/182-836-418	Ward 9		0	0	0	0	2,500,000		FA5
h)	Civil Engineering Services	Stormwater	Upgrading of S/W system in Brunsweg, Frederich, Mudie, Hofme yer & Hogarth catchment	9/182-1347-814	Ward 8		0	0	0	0	1,500,000		FA5
i)	Civil Engineering Services	Stormwater	Upgrade S/W system from Santos Beach to George Road	9/182-1515-981	Ward 8		-		450,000		950,000		FA5

CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
j)	Civil Engineering Services	Stormwater	Upgrade S/W system from George Road to HR Offices	9/182-1516-982	Ward 8		-		-				FA5
k)	Civil Engineering Services	Stormwater	New S/W system along Louis Fourie Road (From Cedras Ave to Crotz)		Whole of the Municipality								FA5
4	Civil Engineering Services	Stormwater	Upgrading of CBD stormwater	9/182-1348-815	Whole of the Municipality		1,800,000		0		2,000,000		FA5
5	Civil Engineering Services	Stormwater	Upgrading major stormwater system at the back of Fairview flats	9/182-1349-816	Ward 8		0	0	0	0	50,000		FA5
6	Civil Engineering Services	Stormwater	Improve stormwater system in Sampson Street, Ext.23	9/182-1770-1237	Ward 13		0	0	0	0	2,100,000		FA5
7	Civil Engineering Services	Stormwater	Improve stormwater drainage in area close to Trio Towers and ablution block	9/182-1352-819	Ward 10		700,000	0	500,000	0	-		FA5
8	Civil Engineering Services	Stormwater	New stormwater channel at Keerom cul der sac, D'Almeida	9/182-1353-820	Ward 9		25,000	0					FA5
9	Civil Engineering Services	Stormwater	Stormwater channel from Mooney to Frans-Adriaans	9/183-966-483	Ward 2		0	0	0	0	300,000		FA5
10	Civil Engineering Services	Streets	Furniture & Office Equipment	9/183-1100-550	Administrative or Head Office (Including Satellite Offices)		50,000	-	50,000		-		FA5
11	Civil Engineering Services	Streets	Machinery & Equipment	9/183-1098-549	Whole of the Municipality		50,000	-	50,000		-		FA5
12	Civil Engineering Services	Streets	Pavements: CBD and Street Furniture	9/183-1090-545	Ward 8		100,000	-	100,000	-			FA5
13	Civil Engineering Services	Streets	Upgrade Street Furniture in the CBD-Token Street Light Poles and Benches	9/182-1771-1238	Ward 8		120,000						FA5
14			Sidewalks:										
a)	Civil Engineering Services	Streets	Townhall Walkway	9/183-1044-522	Ward 8		-	0	-	-			FA5
b1)	Civil Engineering Services	Streets	New Sidewalks: Ward 3 and Ward 11	9/183-1052-526	Whole of the Municipality		105,000	0	560,000		400,000		FA5
b2)	Civil Engineering Services	Streets	New Sidewalks: Ward 3 and Ward 11	9/182-1555-1021	Whole of the Municipality	E.P.W.P							FA5
c1)	Civil Engineering Services	Streets	New Sidewalks: Ward 13	9/182-1355-822	Ward 13		250,000	0					FA5
c2)	Civil Engineering Services	Streets	New Sidewalks: Ward 13	9/182-1556-1022	Ward 13	E.P.W.P							FA5
d1)	Civil Engineering Services	Streets	New Sidewalks: Ward 1	9/182-1356-823	Ward 1		374,000	0					FA5
d2)	Civil Engineering Services	Streets	New Sidewalks: Ward 1	9/182-1554-1020	Ward 1	E.P.W.P							FA5
e)	Civil Engineering Services	Streets	New Sidewalks: Ward 9-Phase 2	9/182-1594-1060	Ward 9		200,000	0	200,000		200,000		FA5
f1)	Civil Engineering Services	Streets	Thembelihle Street-from Mayixhale to Mali Street	9/183-1046-523	Whole of the Municipality		50,000	0	-	-			FA5

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NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
f2)	Civil Engineering Services	Streets	Thembelihle Street-from Mayixhale to Mali Street	9/182-1557-1023	Whole of the Municipality	E.P.W.P							FA5
g)	Civil Engineering Services	Streets	New Sidewalks: Ward Six	9/182-1484-950	Ward 6		0	0	600,000	-	1,025,000		FA5
h)	Civil Engineering Services	Streets	Paved Island at Melkhout Street, Heiderand	9/183-1012-506	Ward 6		-	0	-	-			FA5
i)	Civil Engineering Services	Streets	Mali Street and Sinethemba area	9/182-1416-882	Ward 1		75,000	0	-	-	-		FA5
j)	Civil Engineering Services	Streets	Flora Road-DanaBay	9/182-1772-1239	Ward 11		100,000						FA5
15			Pave Sidewalks:										
a)	Civil Engineering Services	Streets	New Sidewalks: Ward Three- Phase 2	9/182-1596-1062	Ward 3		0	0	0	0	100,000		FA5
b)	Civil Engineering Services	Streets	At Oester Avenue, Boggomsbaai	9/182-1417-883	Ward 7		50,000						FA5
16	Civil Engineering Services	Streets	Upgrade sidewalk in Gleniqua East, Glentana	9/183-1084-542	Ward 5		-	-	650,000	-	2,000,000		FA5
17	Civil Engineering Services		Tarring of Streets & Roads :										
a)	Civil Engineering Services	Streets	Upgrade Gravel Short Streets & SW: Glentana	9/182-1359-826	Ward 5		0	0	500,000		1,000,000	0	FA5
b)	Civil Engineering Services	Streets	Upgrading of Gravel Roads & S/W: Wolwedans/Greenhaven	9/182-1773-1240	Ward 3	M.I.G	-	0	-	0		2,873,012	FA5
c)	Civil Engineering Services	Streets	Upgrade Omega Street	9/183-900-450	Ward 6		0	0	500,000				FA5
d)	Civil Engineering Services	Streets	Upgrade Short Streets : Ward 3	9/182-1360-1241	Ward 3			-	400,000	0		-	FA5
e)	Civil Engineering Services	Streets	Upgrade Short Streets : Ward 3	9/182-1360-827	Ward 3	M.I.G	0	0	-	-	-	-	FA5

CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
f)	Civil Engineering Services	Streets	Upgrade Short Streets : Ward 2	9/182-1361-1242	Ward 2		0	0			0		FA5
g)	Civil Engineering Services	Streets	Upgrade Short Streets : Ward 2	9/182-1774-1243	Ward 2	M.I.G	0	495,345				507	FA5
h)	Civil Engineering Services	Streets	Upgrade Short Streets : Ward 11	9/182-1362-829	Ward 11		0	0			820,000		FA5
i)	Civil Engineering Services	Streets	Upgrade Short Streets : Ward 11		Ward 11	M.I.G	0	0					FA5
j)	Civil Engineering Services	Streets	Upgrade Mtonjeni Street	9/182-1775-1244	Ward 1		0	0	0	0	560,000		FA5
k)	Civil Engineering Services	Streets	Upgrade Mapete Street		Ward 1	M.I.G	0	0	0	0			FA5
l)	Civil Engineering Services	Streets	Upgrade Epsilon Street	9/182-1776-1245	Ward 6		0	0	0	0	730,000		FA5
m)	Civil Engineering Services	Streets	Upgrade Louis van Wyk	9/182-1777-1246	Ward 8		0	0	0	0	500,000		FA5
n)	Civil Engineering Services	Streets	Construction of access road to Danabay	9/182-1778-1247	Ward 11		200,000	0	7,500,000	0	7,500,000		FA5
o)	Civil Engineering Services	Streets	New link road from Walvis/Hall Street to Terrence Ndanda	9/182-1566-1032	Ward 12		2,000,000		2,500,000				FA5
p)	Civil Engineering Services	Streets	Construction of new traffic circle at the c/o Grunter Street & Bill Jeffrey		Ward 13		0	0	0	0	-		FA5
18	Civil Engineering Services	Streets	Upgrade Gravel Streets & Parking: Riverside	9/182-1365-832	Ward 4		0	0	0		-		FA5
19			Rebuild Tar Roads:										
a)	Civil Engineering Services	Streets	Upgrade Bayview Street	9/183-938-469	Ward 8			0	300,000	-	450,000		FA5
b)	Civil Engineering Services	Streets	Upgrade S. Ncaphayi Street, Joe Slovo	9/183-1028-514	Ward 12			0	-	-	900,000		FA5
c)	Civil Engineering Services	Streets	Raised intersection at the c/o Alhof Drive and Van Zyl Street	9/182-1468-934	Ward 9				300,000				FA5

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NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
20			New Bus Stops/Taxi Embayments :										
a)	Civil Engineering Services	Public Transport Facilities	Thembelihle Street	9/183-998-499	Ward 1		150,000	0		0	150,000		FA5
21			New Parking Areas:										
22(a)	Civil Engineering Services	Parking Areas	Upgrade of Gravel Roads & S/W : Friemersheim	9/183-1108-554	Ward 14	M.I.G	0	2,961,976	0	0		0	FA6
22(b)	Civil Engineering Services	Parking Areas	Upgrade of Gravel Roads & S/W : Friemersheim	9/183-1054-527	Ward 14		407,076		0	0			FA6
23	Civil Engineering Services	Parking Areas	Upgrade of Walvis Street Phase 3	9/183-1114-557	Ward 12	M.I.G	0	-		2,788,209	0	2,038,829	FA6
24(a)	Civil Engineering Services	Parking Areas	KwaNonqaba- Upgrade of Gravel Roads & S/W	9/183-1104-552	Ward 1	M.I.G	0	1,543,485	0	1,599,943		-	FA6
24(b)	Civil Engineering Services	Parking Areas	KwaNonqaba- Upgrade of Gravel Roads & S/W	9/183-982-491	Ward 1		0	0	179,331	0	-		FA6
25	Civil Engineering Services	Parking Areas	Crotz Street Intersection Upgrading		Ward 11		0	0	0	0			FA6
26	Civil Engineering Services	Parking Areas	Oyster rylaan, Boggomsbaai		Ward 7		0	0			0		FA6
27(a)	Civil Engineering Services	Streets	Upgrade Graceland Singel Sonskynvallei	9/182-1491-957	Ward 7		0	0	-	0	-		FA5
27(b)	Civil Engineering Services	Streets	Upgrade Graceland Singel Sonskynvallei Grant		Ward 8	M.I.G						-	FA5
28	Civil Engineering Services	Streets	Upgrade Pedestrian Sidewalk Amy Searle-Phase 2	9/182-1595-1061	Ward 14		500,000	0	250,000	0			FA5
29(a)	Civil Engineering Services	Streets	Upgrade Municipal Main Road MR348: Long Street & Station Road Great Brak-River	9/182-1581-1047	Ward 4	MTICG	0	4,347,826	0	13,913,043		1,739,130	FA5
29(b)	Civil Engineering Services	Streets	Upgrade Municipal Main Road MR348: Long Street & Station Road Great Brak-River	9/183-1006-503	Ward 4		1,902,174	0	6,086,956	0	760,869		FA5

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NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
29(c)	Civil Engineering Services	Streets	Municipal Main Road MR348 Gbr: Construct various Traffic, Parking & Sidewalk Infrastructure	9/182-1779-1248	Ward 4		1,055,000	0	4,650,000	0			FA5
30	Civil Engineering Services	Streets	Rebuild Beyers Street: Klein Brak-River	9/182-1368-835	Ward 4		2,800,000	0	0	0			FA5
31	Civil Engineering Services	Streets	Upgrading of Point	9/183-962-481	Ward 8		2,425,000	0	1,500,000	0	1,500,000		FA5
32	Civil Engineering Services	Streets	Formalization of GBR Municipal Yard	9/183-1062-531	Administrative or Head Office (Including Satellite Offices)		0	0	0	0			FA5
33	Civil Engineering Services	Streets	New Traffic Circle Kaap de Goede Hoop	9/183-956-478	Ward 10		0	0		0	1,250,000		FA5
34	Civil Engineering Services	Streets	Upgrade Gravel Road: Sandhoogte Road	9/182-1477-943	Ward 4			0	1,500,000	0			FA5
35	Civil Engineering Services	Streets	New Pedestrian Bridge at The Ravine between ward 13 & 9		Whole of the Municipality	M.I.G	0		0	0			FA5
36(a)	Civil Engineering Services	Streets	Construction of new Pedestrian Bridge: Brandwacht - M.I.G	9/182-1370-837	Ward 4	M.I.G	0	1,327,043	0	3,242,706			FA5
36(b)	Civil Engineering Services	Streets	Construction of new Pedestrian Bridge: Brandwacht - C.R.R	9/182-1371-838	Ward 4		50,945	0	354,373	0			FA5
37	Civil Engineering Services	Streets	Upgrade Wassenaar Road: Seemeeu Park	9/182-1372-839	Ward 7		0	0	-	0	1,000,000		FA5
38	Civil Engineering Services	Streets	Municipal Emblem Flag: Glentana		Ward 5		0	0					FA5
39	Civil Engineering Services	Streets	Municipal Emblem Flag: Friemersheim		Ward 14		0	0					FA5
40	Civil Engineering Services	Streets	Municipal Emblem Flag: Herbertsdale		Ward 7		0	0					FA5
41	Civil Engineering Services	Streets	Rebuild Vlei Street: Voorbaai		Ward 10		0	0	0				FA5
42	Civil Engineering Services	Stormwater	Rebuild Coastal S/W outlets: Ward 5	9/182-1377-844	Ward 5		-	0	675,000		350,000		FA5
43	Civil Engineering Services	Streets	Rebuild Kusweg Road: Reebok/Terniet	9/182-1381-848	Ward 5		0	0	-				FA5
44	Civil Engineering Services	Streets	Replacement of Vehicle CBS 33191	9/182-1382-849	Whole of the Municipality		350,000	0					FA5
45			Construction of Curbs and Sidewalks:										
a)	Civil Engineering Services	Streets	Sixaxeni Street Asla Park	9/182-1419-885	Ward 3		50,000	0					FA5
b)	Civil Engineering Services	Streets	New Street	9/182-1420-886	Ward 9		96,000	0			25,000		FA5
c)	Civil Engineering Services	Streets	Mawawa Street Khayelitsha	9/182-1780-1249	Ward 2		200,000						FA5
46	Civil Engineering Services	Streets	Construction of a foot bridge between the Great Brak Municipal Offices and Pick 'n Pay	9/182-1421-887	Ward 5		100,000	0					FA5
47	Civil Engineering Services	Streets	Parking Cape Road-Park School	9/182-1383-850	Ward 8		0	0			1,600,000		FA5

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48	Civil Engineering Services	Streets	Access road to Magistrate Court	9/182-1580-1046	Ward 6		980,000						FA5
49	Civil Engineering Services	Streets	Lawn mower and weed eater	9/182-1528-994	Whole of the Municipality				40,000		200,000		FA5
50	Civil Engineering Services	Streets	Additional Parking Kaap de Goeded Hoop Lane	9/182-1499-965	Ward 10		250,000						FA5
51	Civil Engineering Services	Streets	New LDV/Bakkie for new Foreman North	9/182-1503-969	Whole of the Municipality		375,000						FA5
52	Civil Engineering Services	Streets	Replace Trailer CBS 1918 with a 3ton double axle trailer	9/182-1496-962	Whole of the Municipality		175,000						FA5
53	Civil Engineering Services	Streets	Replace CBS 22827	9/182-1481-947	Whole of the Municipality				550,000				FA5
54	Civil Engineering Services	Streets	Purchase of a New Crane Truck		Whole of the Municipality								FA5
55	Civil Engineering Services	Streets	Level Machine for Construction	9/182-1458-924	Whole of the Municipality								FA5
56	Civil Engineering Services	Streets	Upgrading of stormwater at Bill Jeffery (Between Albert Luthuli & PetroSA School of Excellence)	9/182-1781-1250	Ward 13						500,000		FA5
57	Civil Engineering Services	Streets	Trailer (EPWP)	9/182-1782-1251	Whole of the Municipality		50,000						FA5
58	Civil Engineering Services	Streets	Formalise Schoeman Yard		Whole of the Municipality								FA5
59	Civil Engineering Services	Streets	Purchase of big trailers for Teams		Whole of the Municipality								FA5
60	Civil Engineering Services	Stormwater	Stormwater drainage pipes and Paving at the step way linking Ndibaniso Str and Zingisa Str		Ward 2		-						FA5
61	Civil Engineering Services	Stormwater	Installation of Stormwater Pipe in water Channel running in Eike and Geelhout Street Friemersheim	9/182-1783-1252	Ward 14		200,000						FA5
62	Civil Engineering Services	Streets	Paving of Short Streets along Mzola Street	9/182-1546-1012	Ward 3		150,000						FA5
63	Civil Engineering Services	Streets	Upgrading of sidewalks in Tuna Drive	9/182-1784-1253	Ward 13		200,000						FA5
64	Civil Engineering Services	Streets	New Traffic Circle/Traffic lights c/o Melkhout & Seder Street, Ext.12 (Curro School)	9/183-1004-502	Ward 6		900,000						FA5
65	Civil Engineering Services	Streets	Extension of parking area at Santos, Mossel Bay (CBD)	9/183-1576-1042	Ward 8		400,000						FA5
66	Civil Engineering Services	Parking Areas	Construct new parking bays at Ryk Tulbach Street, Da Nova	9/183-1560-1026	Ward 8		200,000						FA6
67	Civil Engineering Services	Parking Areas	Construct new parking bays at High Street, Mossel Bay (CBD)	9/183-1785-1254	Ward 8								FA6
68	Civil Engineering Services	Sewerage: Purification Brandwacht	Fencing and Ancillary Works-Brandwacht	9/122-182-91	Ward 4		1,100,000	0		0			FA2

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NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
69	Civil Engineering Services	Sewerage: Purification Brandwacht	Rehabilitation of Pond Systems-Brandwacht	9/121-176-88	Ward 4		0	0	0	0	700,000		FA2
70	Civil Engineering Services	Sewerage: Purification Pinnacle Point	Increase Pinnacle Point Waste Water Treatment Works Capacity	9/123-192-96	Whole of the Municipality		0	0	-	0	-		FA2
71	Civil Engineering Services	Sewerage: Purification Pinnacle Point	Fencing and Ancillary Works-Pinnacle Point	9/123-1231-698	Whole of the Municipality		200,000	0	0	0			FA2
72	Civil Engineering Services	Sewerage: Purification Pinnacle Point	Odour Control for the inlet to the Pinnacle Point WWTW	9/123-1232-699	Whole of the Municipality		20,000	0	0	0			FA2
73	Civil Engineering Services	Sewerage: Purification Pinnacle Point	Brick Paving for the Pinnacle Point WWTW	9/123-1233-700	Whole of the Municipality		150,000	0	0	0			FA2
74	Civil Engineering Services	Sewerage: Purification Pinnacle Point	Mechanical Plant and Equipment-Pinnacle Point	9/123-194-97	Whole of the Municipality		0	0	0	0			FA2
75	Civil Engineering Services	Sewerage: Purification Pinnacle Point	Upgrading Pinnacle Point Collector Sewer Pipelines	9/123-1479-945	Ward 6		0		500,000		1,500,000		FA2
76	Civil Engineering Services	Sewerage: Purification Regional Plant	Instrumentation-Purification Services	9/124-224-112	Whole of the Municipality		0	0	150,000	0			FA2
77	Civil Engineering Services	Sewerage: Purification Regional Plant	Machinery & Equipment	9/124-218-109	Whole of the Municipality		10,000	0	10,000	0	10,000	0	FA2
78	Civil Engineering Services	Sewerage: Purification Regional Plant	Mechanical Plant and Equipment-Regional Plant	9/124-226-113	Whole of the Municipality		0	0	400,000	0	400,000	0	FA2
79	Civil Engineering Services	Sewerage: Purification Regional Plant	New shade net parking	9/124-198-99	Whole of the Municipality		0	0	40,000	0			FA2
80	Civil Engineering Services	Sewerage: Purification Regional Plant	Fencing and Ancillary Works-Regional Plant	9/124-228-114	Whole of the Municipality		-	0	0	0			FA2
81	Civil Engineering Services	Sewerage: Purification Regional Plant	Upgrading of the Regional WWTW	9/124-206-103	Whole of the Municipality		2,520,000	0	890,800	0	1,000,000		FA2
82	Civil Engineering Services	Sewerage: Purification Regional Plant	Rehabilitation of the Access Roads	9/124-200-100	Whole of the Municipality		0	0	250,000	0	750,000	0	FA2
83	Civil Engineering Services	Sewerage: Purification Groot Brak	Instrumentation-Groot Brak	9/123-1235-702	Whole of the Municipality		100,000	0	-	0			FA2
84	Civil Engineering Services	Sewerage: Purification Groot Brak	Odour Control for the inlet to the Groot Brak WWTW	9/123-1236-703	Whole of the Municipality		0	0	-	0			FA2
85	Civil Engineering Services	Sewerage: Purification Herbertsdale	Fencing and Ancillary Works-Herbertsdale	9/122-1237-704	Ward 7		0	0	-	0			FA2
86	Civil Engineering Services	Sewerage: Purification Herbertsdale	Rehabilitation of Pond Systems-Herbertsdale	9/122-180-90	Ward 7		0	0	0	0			FA2
87	Civil Engineering Services	Sewerage: Purification Friemersheim	Upgrading of Reedbeds	9/127-1238-705	Ward 14		0	0	0	0			FA2
88	Civil Engineering Services	Sewerage: Distribution	Danabai: Replace Septic Tanks with Pump stations	9/129-300-150	Ward 11		0	0	0	0	0	-	FA2
89	Civil Engineering Services	Sewerage: Distribution	Replacement of Vehicle: CBS 21348	9/128-1683-1150	Whole of the Municipality				350,000				FA2
90	Civil Engineering Services	Sewerage: Bulk Services	Replacement of sewer pipelines between Mossel Bay and Hartenbos	9/128-264-132	Whole of the Municipality		1,200,000	0	1,300,000	0	1,300,000	-	FA2
91	Civil Engineering Services	Sewerage: Bulk Services	New Supply Mini-Sub and MCC Panel at Pump Station in Seester Avenue,Tergniet	9/128-256-128	Ward 5		0	0		0	1,000,000		FA2

CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
92	Civil Engineering Services	Sewerage: Bulk Services	Reroute sewer pumpline between Riviera pumpstation and Louis Fourie Road	9/128-1239-706	Ward 10		0	0	0	0	250,000		FA2
93	Civil Engineering Services	Sewerage: Bulk Services	New Sewer Pumpstation at La Palma	9/128-1240-707	Ward 10			0	1,200,000	0			FA2
94	Civil Engineering Services	Sewerage: Bulk Services	Re-route sewer pipeline between Cricket Field pumpstation and Great Brak WWTW	9/128-1241-708	Ward 14		0	0	0	0	200,000		FA2
95	Civil Engineering Services	Sewerage: Bulk Services	New Connections	9/128-278-139	Whole of the Municipality	Rec. Developer	0	250,000	0	350,000		400,000	FA2
96	Civil Engineering Services	Sewerage: Bulk Services	Upgrade pump station at St.Blaze	9/128-268-134	Ward 6			0	0	0	800,000		FA2
97	Civil Engineering Services	Sewerage: Bulk Services	Midbrak Main Sewer Network	9/129-298-149	Ward 5	Loan	0	5,000,000	0	5,000,000		5,000,000	FA2
98	Civil Engineering Services	Sewerage: Bulk Services	Main Sewer Network between Glentana & Great Brak	9/129-302-151	Ward 5	Loan	0	10,000,000	0	7,000,000		7,000,000	FA2
99	Civil Engineering Services	Sewerage: Distribution	Furniture & Office Equipment	9/129-316-158	Administrative or Head Office (Including Satellite Offices)		60,000	0	60,000	0	60,000	0	FA2
100	Civil Engineering Services	Sewerage: Distribution	Machinery & Equipment-New	9/128-1615-1082	Administrative or Head Office (Including Satellite Offices)		30,000	0	30,000	0	30,000	0	FA2
101	Civil Engineering Services	Sewerage: Distribution	Machinery & Equipment-Repalcement	9/128-1616-1083	Administrative or Head Office (Including Satellite Offices)		30,000	0	30,000	0	30,000	0	FA2
102	Civil Engineering Services	Sewerage: Distribution	Sewer connection for Erf 15987, Marlin Street-Ext.23	9/128-1684-1151	Ward 13		500,000						FA2
103	Civil Engineering Services	Sewerage: Distribution	Upgrade existing sewer rising main @ Santos Beach	9/128-1685-1152	Ward 8		900,000						FA2
104	Civil Engineering Services	Sewerage: Distribution	Upgrading of Sewer Rising Main, Pump Replacement, Concrete Pump Sump Extension @ Sonskyn Valle	9/128-1686-1153	Ward 7	D.O.H.S		-					FA2
105	Civil Engineering Services	Sewerage: Distribution	Construct retaining wall on Erf 3877, Menkenkop	9/129-308-154	Ward 7		660,000						FA2
106	Civil Engineering Services	Sewerage: Distribution	Refurbish sewerlines in Asla Park and Kwa-Nonqaba	9/129-294-147	Ward 3			0	1,000,000	0			FA2
107	Civil Engineering Services	Sewerage: Distribution	New Multi-Purpose Trailer	9/129-312-156	Whole of the Municipality		50,000	0	50,000	0	50,000	0	FA2
108	Civil Engineering Services	Sewerage: Distribution	New Sewer Lines: D'Almeida	9/129-296-148	Ward 9		500,000	0	500,000	0	1,500,000	0	FA2
109			Replace Sewer lines :										
a)	Civil Engineering Services	Sewerage: Distribution	Tarka	9/129-290-145	Ward 9		0	0	1,800,000	0			FA2
b)	Civil Engineering Services	Sewerage: Distribution	Greenhaven	9/129-288-144	Ward 14		0	0	-		-		FA2
b)	Civil Engineering Services	Sewerage: Distribution	Greenhaven-Grant	9/128-1687-1154	Ward 14	M.I.G				434,783		1,304,348	FA2
110	Civil Engineering Services	Sewerage: Distribution	Enlarge Sewerlines: Brandwacht	9/129-284-142	Ward 4			0	0	0	500,000		FA2

CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
111	Civil Engineering Services	Sewerage: Distribution	Replace High Pressure Jetting Machine	9/129-318-159	Whole of the Municipality		600,000	0	0	0			FA2
112	Civil Engineering Services	Sewerage: Distribution	Erosion protection of Arend Street sewer pipeline	9/128-1242-709	Ward 4			0	200,000	0	1,500,000		FA2
113(a)	Civil Engineering Services	Sewerage: Purification Groot Brak	Capacity increase of Great Brak WWTW	9/125-248-124	Ward 4	M.I.G	0	0	0	-			FA2
113(b)	Civil Engineering Services	Sewerage: Purification Groot Brak	Capacity increase of Great Brak WWTW	9/125-238-119	Ward 4		0	0	-	0			FA2
114(a)	Civil Engineering Services	Sewerage: Purification Groot Brak	Capacity increase of Pinnacle Point WWTW	9/123-1688-1155	Whole of the Municipality	M.I.G				2,860,731		1,139,269	FA2
114(b)	Civil Engineering Services	Sewerage: Purification Groot Brak	Capacity increase of Pinnacle Point WWTW	9/123-1689-1156	Whole of the Municipality				2,860,731		1,139,269		FA2
115(a)	Civil Engineering Services	Sewerage: Purification Regional Plant	Refurbishment of Regional WWTW - M.I.G	9/123-1243-710	Whole of the Municipality	M.I.G	0	8,774,604		0			FA2
115(b)	Civil Engineering Services	Sewerage: Purification Regional Plant	Refurbishment of Regional WWTW - C.R.R	9/123-1244-711	Whole of the Municipality		3,331,109	0	0				FA2
116(a)	Civil Engineering Services	Sewerage: Distribution	Upgrade WWTW-Friemersheim-M.I.G	9/128-1690-1157	Ward 14	M.I.G				154,117			FA2
116(b)	Civil Engineering Services	Sewerage: Distribution	Upgrade WWTW-Friemersheim-C.R.R	9/128-1691-1158	Ward 14				17,075				FA2
117(a)	Civil Engineering Services	Sewerage: Distribution	New Bulk Sewer Pipeline-GBR WWTW to Regional WWTW M.I.G	9/128-1692-1159	Whole of the Municipality	M.I.G						7,037,224	FA2
117(b)	Civil Engineering Services	Sewerage: Distribution	New Bulk Sewer Pipeline-GBR WWTW to Regional WWTW C.R.R	9/128-1693-1160	Whole of the Municipality						7,037,224		FA2
118	Civil Engineering Services	Sewerage: Purification Regional Plant	Purchase of a New Vehicle	9/124-1569-1035	Whole of the Municipality		-						FA2
119	Civil Engineering Services	Purification Regional Plant	Replacement of Vehicle: CBS 21159	9/123-1694-1161	Whole of the Municipality		300,000						FA2
120	Civil Engineering Services	Sewerage: Purification Regional Plant	Regional WWTW Discharge Pipeline to Voorbaai	9/124-1500-966	Whole of the Municipality		500,000		500,000				FA2
121	Civil Engineering Services	Sewerage: Distribution	Emergency overflow dam @ Cricket Field pumpstation	9/128-1467-933	Ward 4		0	0	0				FA2
122	Civil Engineering Services	Sewerage: Distribution	CCTV Camera to inspect sewer pipelines	9/128-1464-930	Whole of the Municipality		200,000	0	-				FA2
123	Civil Engineering Services	Sewerage: Distribution	Sonskynvallei New Sewer Infrastructure	9/128-1579-1045	Ward 7		1,500,000						FA2
124	Civil Engineering Services	Sewerage: Distribution	Upgrading of Dana Bay Collector Sewer Pipelines	9/128-1480-946	Ward 11		0	0	500,000		1,500,000		FA2
125	Civil Engineering Services	Sewerage: Distribution	New sewer infrastructure for unserved erven in Great Brak River	9/128-1695-1162	Ward 5		0	0	0	0	300,000		FA2
126	Civil Engineering Services	Sewerage: Purification Regional Plant	Capital Spares-Pump Stations	9/124-1573-1039	Ward 8		800,000		850,000		600,000		FA2
127	Civil Engineering Services	Sewerage: Purification Regional Plant	Capital Spares-Treatment Works	9/124-1509-975	Whole of the Municipality		500,000		500,000		500,000		FA2
128	Civil Engineering Services	Sewerage: Purification Regional Plant	Solar system at Hartenbos WWTW	9/123-1697-1164	Whole of the Municipality		1,300,000	0	-	-	-	-	FA2
129	Civil Engineering Services	Water: Purification Klein Brak	Machinery & Equipment (New)	9/132-334-167	Whole of the Municipality		0	0	0	0			FA1

CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
130	Civil Engineering Services	Water: Purification Klein Brak	Machinery & Equipment (Replacements)	9/132-336-168	Whole of the Municipality		0	0			550,000		FA1
131	Civil Engineering Services	Water: Purification Klein Brak	Pipework -Klein Brak	9/132-328-164	Whole of the Municipality			0		0	-		FA1
132	Civil Engineering Services	Water: Purification Klein Brak	Mechanical Plant & Equipment-Klein Brak	9/132-338-169	Whole of the Municipality		0	0	600,000	0			FA1
133	Civil Engineering Services	Water: Purification Klein Brak	Replacing Sludge Pipeline	9/132-1698-1165	Ward 4		800,000						FA1
134	Civil Engineering Services	Laboratory	Laboratory Instrumentation and Equipment	9/133-340-170	Whole of the Municipality		50,000	0	50,000		50,000		FA7
135	Civil Engineering Services	Water: Purification Sand hoogte	Fencing and Ancillary Works-Sandhoogte	9/134-1247-714	Whole of the Municipality		0	0	0	0			FA1
136	Civil Engineering Services	Water: Purification Sand hoogte	Replacement of Electrical Plant and Equipment-Sandhoogte	9/134-344-172	Whole of the Municipality		0	0	0	0			FA1
137	Civil Engineering Services	Water: Purification Groot Brak	Mechanical Plant & Equipment-Groot Brak	9/135-350-175	Ward 5		0	0	0	0			FA1
138(a)	Civil Engineering Services	Water: Purification Groot Brak	Machinery & Equipment-New	9/135-1699-1166	Administrative or Head Office (Including Satellite Offices)		30,000		30,000		30,000		FA1
138(b)	Civil Engineering Services	Water: Purification Groot Brak	Machinery & Equipment-Replacement	9/135-1700-1167	Administrative or Head Office (Including Satellite Offices)		30,000		30,000		30,000		FA1
139	Civil Engineering Services	Water: Purification Groot Brak	Fencing Great Brak WTW	9/139-1248-715	Whole of the Municipality		0	0	0	0	0	0	FA1
140	Civil Engineering Services	Water: Distribution	New Connections	9/137-382-191	Whole of the Municipality	Rec. Developer	0	800,000	0	1,000,000		1,000,000	FA1
141	Civil Engineering Services	Water: Bulk Services	Ernst Robertson Pipeline to Sandhoogte	9/137-364-182	Whole of the Municipality		500,000	0	1,000,000	0	1,000,000		FA1
142	Civil Engineering Services	Water: Distribution	Furniture & Office Equipment	9/137-394-197	Administrative or Head Office (Including Satellite Offices)		60,000	0	60,000	0	60,000	0	FA1
143	Civil Engineering Services	Water: Distribution	New multi-purpose Trailer	9/137-386-193	Whole of the Municipality		50,000	0	50,000	0	50,000	0	FA1
144	Civil Engineering Services	Water: Distribution	Replace Water Network Lines-All Areas	9/137-366-183	Whole of the Municipality		2,500,000	0	2,500,000	0	2,500,000	0	FA1
145	Civil Engineering Services	Water: Bulk Services	New Great Brak River reservoir	9/137-370-185	Ward 4	Loan	0	0	0	750,000	-	6,000,000	FA1
146	Civil Engineering Services	Water: Bulk Services	New Reservoir:Buisplaas South		Ward 7	M.I.G	0	0	0	0			FA1
147	Civil Engineering Services	Water: Bulk Services	Installation of Intelligent Bulk Watermeter Reading Devices	9/137-368-184	Whole of the Municipality		-	0	-	0	-	-	FA1
148	Civil Engineering Services	Water: Distribution	Upgrade Boggomsbaai Water network	9/137-1251-718	Ward 7		-	0	-	0	500,000		FA1
149	Civil Engineering Services	Water: Distribution	Upgrade Herbertsdale Water Reticulation-M.I.G	9/137-1701-1168	Ward 7	M.I.G				869,565		3,847,385	FA1
150	Civil Engineering Services	Water: Distribution	Upgrade Herbertsdale Water Reticulation-C.R.R	9/137-374-187	Ward 7		-	0	86,957	-	384,739		FA1
151	Civil Engineering Services	Water: Distribution	Replacement of Vehicle : CBS 38676	9/137-1253-720	Whole of the Municipality		0	0					FA1
152	Civil Engineering Services	Water: Distribution	Replacement of Vehicle : CBS 28450	9/137-1702-1169	Whole of the Municipality				350,000				FA1

CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF													
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153	Civil Engineering Services	Water: Distribution	New Reservoir @ Farm Vaale Vallei	9/137-1703-1170	Whole of the Municipality	Loan		1,000,000		7,000,000		7,000,000	FA1
154	Civil Engineering Services	Water: Distribution	Pump station to supply New Reservoir @ Farm Vaale Vallei	9/137-1704-1171	Whole of the Municipality	Loan				1,800,000			FA1
155	Civil Engineering Services	Water: Distribution	Rising main to supply New Reservoir @ Farm Vaale Vallei	9/137-1705-1172	Whole of the Municipality	Loan						2,000,000	FA1
156	Civil Engineering Services	Water: Distribution	Upgrade pipeline between Hartenbos Kop Reservoir and Brandwag	9/137-1254-721	Whole of the Municipality		-	0	320,000		1,000,000		FA1
157	Civil Engineering Services	Water: Distribution	Upgrade pipeline between Hartenbos Kop Reservoir and Sonskynvallei	9/137-1583-1049	Whole of the Municipality		2,000,000						FA1
158	Civil Engineering Services	Water: Distribution	Upgrade of Suiderkruis water supply pipeline	9/137-1512-978	Ward 5		700,000						FA1
159	Civil Engineering Services	Water: Bulk Services	New pipeline between Langeberg pumpstation and Bartelsfontein reservoir	9/137-380-190	Whole of the Municipality		0	0	0	0			FA1
160	Civil Engineering Services	Water: Bulk Services	Langeberg Reservoir :Replace existing floating roof with new floating roof	9/137-372-186	Whole of the Municipality		1,200,000	0	0	0			FA1
161(a)	Civil Engineering Services	Water: Distribution	Water Management Solutions (Smart Meters)	9/137-388-194	Whole of the Municipality		1,000,000	0	1,000,000	0	1,000,000		FA1
161(b)	Civil Engineering Services	Water: Distribution	Water Management Solutions (Smart Meters)	9/137-1587-1053	Whole of the Municipality	WSIG							FA1
162	Civil Engineering Services	Water: Bulk Services	Replacement of Fencing at Reservoirs	9/138-404-202	Whole of the Municipality		500,000	0	500,000	0	500,000	-	FA1
163	Civil Engineering Services	Water: Bulk Services	Pumpstation at Aalwyndal Reservoir	9/129-1255-722	Whole of the Municipality			0	500,000		1,100,000	0	FA1
164	Civil Engineering Services	Water: Bulk Services	Upgrade of Water Supply Pipeline from Little Brak WTW to Langeberg Reservoirs	9/138-406-203	Whole of the Municipality	Loan	0	48,000,000	0	0			FA1
165(a)	Civil Engineering Services	Water: Bulk Services	Upgrade of Water Supply Pipeline from Langeberg Reservoirs to Very High Reservoirs - M.I.G	9/129-1256-723	Whole of the Municipality	M.I.G	0	0					FA1
165(b)	Civil Engineering Services	Water: Bulk Services	Upgrade of Water Supply Pipeline from Langeberg Reservoirs to Very High Reservoirs - C.R.R	9/129-1257-724	Whole of the Municipality			0		0	-	0	FA1
166	Civil Engineering Services	Water: Bulk Services	Re-route Brandwag water supply pipeline	9/138-408-204	Ward 4		0	0	-	0	-		FA1
167	Civil Engineering Services	Water: Bulk Services	New supply pipeline to Wolwedans Reservoir	9/138-410-205	Ward 14			0		0	200,000		FA1
168	Civil Engineering Services	Water: Bulk Services	Buisplaas reservoir capacity increase	9/129-1392-858	Ward 7		0	0	0	0	-		FA1
169	Civil Engineering Services	Water: Bulk Services	Replacement of Vehicle: CBS 27697	9/129-1706-1173	Whole of the Municipality						350,000		FA1

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170	Civil Engineering Services	Water: Bulk Services	Replacement of Vehicle: CBS 32657	9/129-1707-1174	Whole of the Municipality		350,000						FA1
171	Civil Engineering Services	Water: Distribution	New Water Meters-Asazani Housing Project	9/137-1394-860	Ward 12		0	0					FA1
172	Civil Engineering Services	Water: Distribution	New Water Meters-Herbertsdale Housing Project	9/137-1395-861	Ward 7		0	0					FA1
173	Civil Engineering Services	Water: Distribution	Upgrade Diaz Beach Water Reticulation	9/137-1572-1038	Ward 10		-						FA1
174(a)	Civil Engineering Services	Water: Distribution	Upgrade of KwaNonqaba Water Reticulation_MIG	9/137-1586-1052	Ward 2	M.I.G		3,129,485		3,984,267		2,674,354	FA1
174(b)	Civil Engineering Services	Water: Distribution	Upgrade of KwaNonqaba Water Reticulation_CRR	9/137-1558-1024	Ward 2		234,582		298,656		198,723		FA1
175(a)	Civil Engineering Services	Water: Distribution	KwaNonqaba Water_MIG	9/137-1708-1175	Ward 2	M.I.G				606,180			FA1
175(b)	Civil Engineering Services	Water: Distribution	KwaNonqaba Water_CRR	9/137-1709-1176	Ward 2				102,141				FA1
176	Civil Engineering Services	Water: Distribution	Boreholes at Herbersdale	9/137-1710-1177	Ward 7		2,500,000						FA1
	Civil Engineering Services TOTAL						58,080,886	87,629,764	52,412,020	53,353,544	71,050,349	52,749,303	
	Total: Technical/Infrastructure Services						77,936,886	102,216,721	71,317,020	60,070,935	91,163,349	61,205,825	
	E: COMMUNITY SERVICES												
E1	WASTE MANAGEMENT AND POLLUTION CONTROL												
1	Cleansing: Refuse Removal	Refuse Removal	Bulk Containers	9/156-488-244	Whole of the Municipality		150,000	0	150,000	0			FA6
2(a)	Cleansing: Refuse Removal	Collections & Waste Disposal Facilities	Expansion of the KwaNonqaba Waste Transfer Station	9/156-490-245	Ward 1	Loan		0		0			FA6
2(b)	Cleansing: Refuse Removal	Collections & Waste Disposal Facilities	Expansion of the KwaNonqaba Waste Transfer Station: Buildings	9/156-1589-1055	Ward 1	Loan		3,000,000					FA6
2(c)	Cleansing: Refuse Removal	Collections & Waste Disposal Facilities	Expansion of the KwaNonqaba Waste Transfer Station: Equipment	9/156-1584-1050	Ward 1	Loan		2,000,000					FA6
3(a)	Cleansing: Refuse Removal	Collections & Waste Disposal Facilities	New Herbedtsdale Waste Transfer Station	9/156-1582-1048	Ward 7	Loan		500,000					FA6
3(b)	Cleansing: Refuse Removal	Collections & Waste Disposal Facilities	New Herbedtsdale Waste Transfer Station-Equipment	9/156-1551-1017	Ward 8	Loan		200,000					FA6
4	Cleansing: Refuse Removal	Collections & Waste Disposal Facilities	New Skip Loader	9/156-1577-1043	Whole of the Municipality						950,000		FA6
5	Cleansing: Refuse Removal	Collections & Waste Disposal Facilities	Provision of showers at the various WDF and Waste Depot	9/156-1722-1189	Whole of the Municipality		300,000						FA6
6	Cleansing: Refuse Removal	Refuse Removal waste Management, Environmental &	Recycling Bins	9/156-492-246	Whole of the Municipality		150,000	0	0	0			FA6
7	Cleansing: Refuse Removal		Furniture & Office Equipment	9/156-494-247	Administrative or Head Office (Including Satellite Offices)		0	0	0	0			FA21

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8	Cleansing: Refuse Removal	Refuse Removal	Replacement of Vehicle: CBS 36656	9/156-482-241	Whole of the Municipality		0	0	950,000	0			FA6
9	Cleansing: Refuse Removal	Refuse Removal	Rebuilding of compactor units	9/156-497-597	Whole of the Municipality		100,000	0	0	0			FA6
10	Cleansing: Refuse Removal	Refuse Removal	Replacement of Refuse Compactor Unit	9/156-1585-1051	Whole of the Municipality		1,800,000		1,900,000		2,000,000		FA6
11	Cleansing: Refuse Removal	Refuse Removal	Car port	9/156-1508-974	Whole of the Municipality		-		500,000		500,000		FA6
12	Cleansing: Refuse Removal	Refuse Removal	Refuse Bins	9/156-1533-999	Whole of the Municipality		50,000		50,000				FA6
13	Cleansing: Refuse Removal	Refuse Removal	Installation of gate existing formalised rubbish dumping area in Zone 7 (P.A Camp)_Ward Project	9/156-1723-1190	Ward 1		8,000						FA6
14	Cleansing: Refuse Removal	Refuse Removal	Provision and Installation of gate existing formalised rubbish dumping area next to 53 Maqabanga Street Opposite Khanyisa Creche_Ward Project	9/156-1724-1191	Ward 1		8,000						FA6
15	Cleansing: Refuse Removal	Refuse Removal	Provision and Installation of gate existing formalised rubbish dumping area at the end of John Mapisa Street_Ward Project	9/156-1725-1192	Ward 1		8,000						FA6
16	Cleansing: Refuse Removal	Refuse Removal	Provision and Installation of gate existing formalised rubbish dumping area at the back of 20 Lingeletu Street Elangeni_Ward Project	9/156-1726-1193	Ward 1		8,000						FA6
17	Cleansing: Refuse Removal	Refuse Removal	Provision and Installation of gate existing formalised rubbish dumping area at the back of Marikana Informal Settlement Graceland Street_Ward Project	9/156-1727-1194	Ward 1		8,000						FA6
18	Cleansing: Refuse Removal	Refuse Removal	Ramp for drop off site	9/156-1452-918	Ward 9	Loan	0	0	0	0	-		FA6
19	Cleansing: Transfer Stations	Collections & Waste Disposal Facilities	Stormwater at Transfer Station - Sonskynvallei	9/156-1578-1044	Whole of the Municipality	Loan		0					FA6
20	Cleansing: Transfer Stations	Collections & Waste Disposal Facilities	Waste storage facilities project	9/156-1507-973	Whole of the Municipality		400,000						FA6
Waste Management And Pollution Control TOTAL							2,990,000	5,700,000	3,550,000	0	3,450,000	0	
E2	COMMUNITY SAFETY												
1	Public Safety: Mun. Police & Traffic	Traffic & By-Law Enforcement	Purchase of New Traffic Patrol Vehicles x3(including tracker)4th Shift	9/162-606-303	Whole of the Municipality		850,000	-	-	-			FA31
2			Speed Humps:										
a)	Public Safety: Mun. Police & Traffic	Traffic & By-Law Enforcement	Umtata Street	9/159-1399-865	Ward 11		-	-					FA31
b)	Public Safety: Mun. Police & Traffic	Traffic & By-Law Enforcement	Mzathi Street	9/159-1400-866	Ward 11		-	-					FA31
c)	Public Safety: Mun. Police & Traffic	Traffic & By-Law Enforcement	Calitzdorp Street	9/159-1526-992	Ward 11								FA31

CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
d)	Public Safety: Mun. Police & Traffic	Traffic & By-Law Enforcement	Danabay (3)	9/159-1538-1004	Ward 11		50,000						FA31
e)	Public Safety: Mun. Police & Traffic	Traffic & By-Law Enforcement	Ward 12	9/159-1540-1006	Ward 12								FA31
f)	Public Safety: Mun. Police & Traffic	Traffic & By-Law Enforcement	Friemersheim/ Green Haven	9/159-1530-996	Ward 14								FA31
g)	Public Safety: Mun. Police & Traffic	Traffic & By-Law Enforcement	At the Main Street of New Rest	9/159-1447-913	Ward 2								FA31
h)	Public Safety: Mun. Police & Traffic	Traffic & By-Law Enforcement	Sixaxeni Street Asla Park	9/159-1446-912	Ward 3								FA31
i)	Public Safety: Mun. Police & Traffic	Traffic & By-Law Enforcement	Mali Street	9/159-1734-1201	Ward 1		12,000						FA31
j)	Public Safety: Mun. Police & Traffic	Traffic & By-Law Enforcement	Mfundisi Street	9/159-1735-1202	Ward 1		12,000						FA31
k)	Public Safety: Mun. Police & Traffic	Traffic & By-Law Enforcement	Sijaji Street	9/159-1736-1203	Ward 1		12,000						FA31
l)	Public Safety: Mun. Police & Traffic	Traffic & By-Law Enforcement	Alhof Drive	9/159-1737-1204	Ward 9		-						FA31
m)	Public Safety: Mun. Police & Traffic	Traffic & By-Law Enforcement	Mossel Street across the Community Hall and Hermanus Street.	9/159-1738-1205	Ward 9		24,000						FA31
3	Public Safety: Mun. Police & Traffic	Traffic & By-Law Enforcement	Vehicle Volume Counters	9/159-1302-769	Whole of the Municipality		75,000	-	-				FA31
4	Public Safety: Mun. Police & Traffic	Traffic & By-Law Enforcement	Live Stock Cattle Trailer	9/159-1739-1206	Whole of the Municipality				75,000				FA31
5	Public Safety: Mun. Police & Traffic	Traffic & By-Law Enforcement	Traffic Police Vehicle Siren System	9/159-1740-1207	Whole of the Municipality		21,000						FA31
6	Public Safety: Mun. Police & Traffic	Traffic & By-Law Enforcement	Law Enforcement Riot Gear	9/159-1741-1208	Whole of the Municipality		51,200						FA31
7	Public Safety: Mun. Police & Traffic	Traffic & By-Law Enforcement	Armored Personnel Carrier Vehicle		Whole of the Municipality		-	-		-	-		FA31
8	Public Safety: Mun. Police & Traffic	Traffic & By-Law Enforcement	Visitor seating at Motor Vehicle Registration and Driving Licenses	9/162-1303-770	Whole of the Municipality		4,000	-	-	-			FA31
9	Public Safety: Mun. Police & Traffic	Traffic & By-Law Enforcement	Surveillance Camera for Driving Licence test recordings at Testing Centre	9/162-1742-1209	Whole of the Municipality		35,000						FA31
10	Public Safety: Mun. Police & Traffic	Traffic & By-Law Enforcement	Steel Security Canopies	9/162-1743-1210	Whole of the Municipality		68,000						FA31
11	Public Safety: Mun. Police & Traffic	Traffic & By-Law Enforcement	Mobile Office Unit (DLTC)	9/162-1744-1211	Whole of the Municipality		127,000						FA31
12	Law Enforcement	Traffic & By-Law Enforcement	Photocopier-Replacement - Traffic & By-Law Enforcement	9/159-1304-771	Administrative or Head Office (Including Satellite Offices)		45,000	-					FA31
13	Law Enforcement	Traffic & By-Law Enforcement	Furniture & Office Equipment (Law Enforcement)	9/159-546-273	Administrative or Head Office (Including Satellite Offices)		25,000	-					FA31
14	Law Enforcement	Registrations: Vehicle Licensing	Bulk Filling Cabinets	9/159-542-271	Administrative or Head Office (Including Satellite Offices)		35,000	-	35,000	-			FA31
15	Law Enforcement	Traffic & By-Law Enforcement	Alcohol Meter	9/159-540-270	Whole of the Municipality		47,500	-		-	100,000		FA31
16	Law Enforcement	Traffic & By-Law Enforcement	Two-Way Portable Radio's	9/159-550-275	Whole of the Municipality		33,000	-	-	-			FA31

CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
17	Law Enforcement	Traffic & By-Law Enforcement	Replace CBS 42207 & 42209	9/159-1305-772	Whole of the Municipality		342,000		-				FA31
18	Law Enforcement	Traffic & By-Law Enforcement	Pro-Laser Speed Measurement Device	9/159-1307-774	Whole of the Municipality		-	-	180,000	-			FA31
19	Law Enforcement	Traffic & By-Law Enforcement	Reflective Police Vehicle Markings	9/159-1520-986	Whole of the Municipality		30,000						FA31
20	Law Enforcement	Traffic & By-Law Enforcement	Policing Activity RPA Drone	9/159-1529-995	Whole of the Municipality		50,000		50,000				FA31
21	Law Enforcement	Traffic & By-Law Enforcement	Visible traffic roof blue lights	9/159-1312-779	Whole of the Municipality		21,000	-					FA31
22	Law Enforcement	Traffic & By-Law Enforcement	Alcohol Breathalyzer	9/159-1313-780	Whole of the Municipality		-	-	-				FA31
	Community Safety TOTAL						1,969,700	-	340,000	-	100,000	-	
E3	COMMUNITY DEVELOPMENT												
1	Community Development	Indoor Sport Facility	Furniture & Office Equipment-New (Indoor)	9/115-98-49	Administrative or Head Office (Including Satellite Offices)								FA41
2	Community Development	Indoor Sport Facility	Revamp of Indoor Sports Centre	9/115-90-45	Administrative or Head Office (Including Satellite Offices)		200,000	0	0	0			FA41
3	Community Development	Community Development	Expansion of Herbertsdale Early Childhood Development Centre	9/115-1443-909	Ward 7		100,000						FA41
4	Community Development	Community Development	Purchase of puppet show frame and puppets	9/115-1444-910	Whole of the Municipality		9,000						FA41
5	Community Development	Community Development	Furniture & Office Equipment-New (Community Development)	9/115-1675-1142	Whole of the Municipality		25,000						FA41
6	Community Development	Community Development	Replacement of CBS 42206	9/115-1676-1143	Whole of the Municipality						250,000		FA41
	Community Development TOTAL						334,000	-	-	-	250,000	-	
E4	HORTICULTURE AND RECREATION												
1	Cemeteries	Cemeteries	Niche Walls-Hartenbos Cemeteries	9/153-452-226	Whole of the Municipality		0	0	70,000	0			FA11
2	Cemeteries	Cemeteries	Establishment of new cemetery-Pinnacle Point	9/154-454-227	Whole of the Municipality		-	0	0	0			FA11
3	Cemeteries	Cemeteries	Paving of Access Road-End Street Cemeteries	9/153-1278-745	Whole of the Municipality			0	0	0	0		FA11
4	Civic Centre & Community Halls	Facilities and Halls	Upgrade Dana Bay Community Hall	9/155-456-228	Whole of the Municipality		0	0	0	0	350,000		FA43
5	Civic Centre & Community Halls	Facilities and Halls	Upgrading of curtains and cables.Town Hall	9/155-1280-747	Whole of the Municipality		250,000	0	0	0			FA43
6	Civic Centre & Community Halls	Facilities and Halls	Furniture & Office Equipment-Dana Bay Hall	9/155-1284-751	Whole of the Municipality		0	0					FA43
7	Civic Centre & Community Halls	Facilities and Halls	Contruction of storage behind Town Hall	9/155-462-231	Whole of the Municipality		0	0		0	-		FA43

CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
8	Civic Centre & Community Halls	Facilities and Halls	Toilet Facility upgrade at Rheebok Community Hall	9/155-1451-917	Ward 5								FA43
9	Civic Centre & Community Halls	Facilities and Halls	Upgrade bathrooms at KwaNonqaba Community Hall including doors	9/155-1449-915	Ward 2								FA43
10	Parks & Recreation	Parks & Beautification	Outdoor sport and recreational park with skate facilities-Corner of Melkhout and Seder Street	9/155-1747-1214	Ward 6		200,000						FA44
11	Parks & Recreation	Parks & Beautification	Upgrading of Play Park in Harry Miller Street	9/155-1748-1215	Ward 8		80,000						FA44
12	Parks & Recreation	Parks & Beautification	Upgrading of Existing Play Park in Tarka	9/155-1749-1216	Ward 9		80,000						FA44
13	Parks & Recreation	Parks & Beautification	Play Park for Azazani Area with fencing	9/155-1750-1217	Ward 12		200,000						FA44
14	Parks & Recreation	Parks & Beautification	Machinery & Equipment-New	9/161-584-292	Whole of the Municipality		20,000	0	0	0			FA44
15	Parks & Recreation		New Play Parks:										
a)		Parks & Beautification	Ward 9	9/151-1532-998	Ward 9								FA44
b)		Parks & Beautification	Ward 12	9/151-1547-1013	Ward 12								FA44
c)		Parks & Beautification	Wolwedans	9/151-1541-1007	Ward 14								FA44
d)		Parks & Beautification	Friemersheim	9/151-1539-1005	Ward 14								FA44
e)		Parks & Beautification	Scholtz and Zingisa Street	9/161-578-289	Ward 1								FA44
f)		Parks & Beautification	Barcelona Hall		Ward 1								FA44
16	Parks & Recreation	Parks & Beautification	Upgrading of the play park in Mooney Street, at the back of the Civic Park Crèche	9/160-1408-874	Ward 2		0	0					FA44
17	Parks & Recreation		Replacement of Vehicles:										
a)		Parks & Beautification	CBS 39154	9/160-1319-786	Whole of the Municipality		629,200	0					FA44
b)		Parks & Beautification	CBS 39153	9/155-1751-1218	Whole of the Municipality		0	0			670,000		FA44
c)		Parks & Beautification	CBS 39152	9/151-1473-939	Whole of the Municipality		0	0	646,000				FA44
18	Parks & Recreation	Parks & Beautification	Fencing in Ward 6	9/151-1548-1014	Ward 6								FA44
19	Parks & Recreation	Parks & Beautification	Fencing of Playpark at Faku Street	9/151-1448-914	Ward 2								FA44
20	Parks & Recreation	Parks & Beautification	Purchase New 3 Ton Truck	9/155-1752-1219	Whole of the Municipality		629,200						FA44
21	Parks & Recreation	Parks & Beautification	Purchase New Trailer	9/155-1753-1220	Whole of the Municipality		60,000						FA44

CAPITAL PROGRAM:MOSSSEL BAY MUNICIPALITY 2019/20 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
22	Parks: Harry Giddey Park	Harry Giddey Park	Rest area with rooftop play area- 12 m2	9/160-554-277	Ward 8		0	0	50,000	0			FA44
23	Parks: Harry Giddey Park	Harry Giddey Park	Play Park Equipment	9/160-556-278	Ward 8		0	0	30,000	0			FA44
24	Parks & Recreation	Parks & Beautification	Play Park Equipment and Skate Park Ward 6	9/160-1410-876	Ward 6		0	0					FA44
25	Parks & Recreation	Parks & Beautification	Build new storeroom at Municipal depot Schoeman Street	9/151-1574-1040	Whole of the Municipality								FA44
26	Parks & Recreation	Parks & Beautification	Upgrade public open space/playpark with sport friendly equipment and outdoor gym facilities, possible netball court	9/151-1550-1016	Ward 13								FA44
27	Parks & Recreation	Harry Giddey Park	Upgrade and renew ablution facility at Harry Giddey Park	9/160-1545-1011	Ward 8								FA44
28	Parks & Recreation	Parks & Beautification	Ride-on grass cutter and trailer	9/155-1754-1221	Whole of the Municipality		550,000	0		0			FA44
29	Parks & Recreation	Parks & Beautification	Construct new security measures at Municipal Depot Greatbrak	9/155-1755-1222	Whole of the Municipality		-						FA44
30	Parks: Harry Giddey Park	Harry Giddey Park	Paving of road in Harry Giddey Park	9/160-1321-788	Ward 8			0		0			FA44
31	Parks: Harry Giddey Park	Harry Giddey Park	Upgrading of play area: Harry Giddey Park	9/160-1322-789	Ward 8			0			50,000		FA44
32	Parks: Harry Giddey Park	Harry Giddey Park	Replacement of existing fences around animal enclosures in Harry Giddey Park	9/160-1323-790	Ward 8			0	75,000		75,000		FA44
33	Parks: Harry Giddey Park	Harry Giddey Park	Replacement of existing benches in Harry Giddey Park	9/160-1324-791	Ward 8		50,000	0					FA44
34	Sport Grounds	Sport Grounds	Furniture & Office Equipment- Replacements	9/163-654-327	Whole of the Municipality		10,000	0					FA44
35	Sport Grounds	Sport Grounds	Machinery & Equipment- Replacement	9/163-656-328	Whole of the Municipality								FA44
36	Sport Grounds	Sport Grounds	Rebuild Tennis Courts-Mossel Bay	9/163-614-307	Ward 8		250,000	0	-	0			FA44
37	Sport Grounds	Sport Grounds	Fence for sports field-Brandwacht	9/163-638-319	Ward 4		0	0	-	0	250,000		FA44
38	Sport Grounds	Sport Grounds	Multipurpose Court (Netball, Tennis, Volleyball at Ext.23 Sports field)	9/163-1756-1223	Ward 13		0	0		0	500,000		FA44
39	Sport Grounds	Sport Grounds	New Parking Area at D'Almedia Sportsfield	9/163-612-306	Ward 9		0	0	500,000	0			FA44
40	Sport Grounds	Sport Grounds	New Bowls Court: P Nutans		Ward 11		0	0	0	0	-		FA44
41	Sport Grounds	Sport Grounds	New Sport Field (Mini): Pilchard Street		Ward 13		0	0		0	-		FA44
42	Sport Grounds	Sport Grounds	New Park: Seder & Melkhout Street		Ward 6		0	0		0	-		FA44
43	Sport Grounds	Sport Grounds	New synthetic cricket pitch- D'Almeida Sport ground	9/163-648-324	Ward 9			0	-	0			FA44

CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
44	Sport Grounds	Sport Grounds	Upgrade Great Brak Sports Field	9/163-1325-792	Ward 4				-				FA44
45	Sport Grounds	Sport Grounds	Upgrade the Ext 23 KwaNonqaba/D'Almeida Sports Fields B & C	9/163-662-331	Whole of the Municipality	M.I.G	0		0	-		795,914	FA44
46(a)	Sport Grounds	Sport Grounds	Upgrade the Ext 23 KwaNonqaba/D'Almeida Pavillion Field Lighting	9/163-660-330	Whole of the Municipality	M.I.G	0	1,270,207		2,806,345			FA44
46(b)	Sport Grounds	Sport Grounds	Upgrade the Ext 23 KwaNonqaba/D'Almeida Pavillion Field Lighting	9/163-1494-960	Whole of the Municipality		142,908		315,735				FA44
47	Sport Grounds	Sport Grounds	New sport field goal posts	9/163-1326-793	Whole of the Municipality		80,000	0	80,000	0			FA44
48	Sport Grounds	Sport Grounds	Lighting of A-field-Extension 23 Soccerfield	9/163-630-315	Ward 13		0	0	580,000	0			FA44
49	Sport Grounds	Sport Grounds	Upgrade Greenhaven Sport Field	9/163-1384-802	Ward 14			0	0	0	346,770		FA44
50	Sport Grounds	Sport Grounds	Multi purpose Turf maintenance machine	9/163-642-321	Whole of the Municipality		0	0	850,000	0			FA44
51	Sport Grounds	Sport Grounds	Replacement of border fence-Extension 23 Soccer Field	9/163-1327-794	Ward 13		-	0	300,000	0	1,000,000		FA44
52	Sport Grounds	Sport Grounds	Create parking space at Greenhaven Stadium	9/163-1328-795	Ward 14		-	0			750,000	0	FA44
53	Sport Grounds	Sport Grounds	Reseal Tennis Courts- Great Brak	9/163-1757-1224	Ward 4		0	0		0	200,000		FA44
54	Sport Grounds	Sport Grounds	Replace inside fence at D'Almeida Stadium	9/163-1329-796	Ward 9		-	0	760,000	0			FA44
55	Sport Grounds	Sport Grounds	Replace inside fence at Van Riebeeck Stadium A Field	9/163-1330-797	Ward 8		-	0	-	0	760,000		FA44
56	Sport Grounds	Sport Grounds	Replace inside fence at Greenhaven Sport field	9/163-1758-1225	Ward 14				800,000				FA44
57	Sport Grounds	Sport Grounds	Stabilisation of gravel embankment at Sonskynvallei netball court	9/163-1331-798	Ward 7			0			200,000		FA44
58	Sport Grounds	Sport Grounds	Construction of wheel chair friendly entrances, ramps & ablution for Van Riebeeck Stadium	9/163-1332-799	Ward 8		0	0					FA44
59	Sport Grounds	Sport Grounds	Construction of wheel chair friendly entrances, ramps at D'Almeida Sportsground Pavillion	9/163-1502-968	Ward 9			0					FA44
60	Sport Grounds	Sport Grounds	Resurface the netball courts at Hartenbos Sportsground	9/163-1466-932	Ward 10		0	0	250,000				FA44
61	Sport Grounds	Sport Grounds	Resurface the netball courts at Van Riebeeck Sportsground	9/163-1505-971	Ward 8		400,000		200,000				FA44
62	Sport Grounds	Sport Grounds	Replace existing precast boundary wall at Greenhaven Sportsfield	9/163-1470-936	Ward 5		0	0	-		1,200,000		FA44
63	Sport Grounds	Sport Grounds	Replace existing precast boundary wall at Van Riebeeck Stadium	9/163-1483-949	Ward 8		0	0	-		1,200,000		FA44
64	Sport Grounds	Sport Grounds	Replace existing precast boundary wall at D'Almeida Sportsfield	9/163-1510-976	Ward 9		500,000		1,500,000		1,500,000		FA44

CAPITAL PROGRAM:MOSEL BAY MUNICIPALITY 2019/20 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
65	Sport Grounds	Sport Grounds	Upgrading of Sport Facilities	9/163-1334-801	Whole of the Municipality	Dev.of Sport & Recreation Facility Grant	0	0		-			FA44
66	Sport Grounds	Sport Grounds	Upgrade pavillion and seating at Friemersheim sport field	9/163-1474-940	Ward 14				450,000		450,000		FA44
67	Sport Grounds	Sport Grounds	Purchase New 3 Ton Truck	9/163-1759-1226	Whole of the Municipality				629,200				FA44
68	Sport Grounds	Sport Grounds	New inside fence at Hartenbos netball fields	9/163-1760-1227	Ward 10		80,000						FA44
69(a)	Sport Grounds	Sport Grounds	Construction of a new netball court in Hartenbos-Grant	9/163-1761-1228	Ward 10	Dev.of Sport & Recreation Facility Grant		347,826					FA44
69(b)	Sport Grounds	Sport Grounds	Construction of a new netball court in Hartenbos	9/163-1762-1229	Ward 10		43,478						FA44
70	Sport Grounds	Sport Grounds	Upgrade sport Facilities in Long Street, Great Brak River	9/163-1763-1230	Ward 4		100,000						FA44
71	Sport Grounds	Sport Grounds	Purchase new ride on mowers	9/163-1571-1037	Whole of the Municipality		550,000		-				FA44
	Horticulture And Recreation TOTAL						4,904,786	1,618,033	8,085,935	2,806,345	9,501,770	795,914	
E5	FIRE, RESCUE AND DISASTER MANAGEMENT SERVICES												
1	Fire Brigade & Rescue Services	Fire Services & Prevention	Fire fighting equipment and Hazmat equipment	9/158-514-257	Whole of the Municipality		120,000	0	150,000	0	150,000		FA32
2	Fire Brigade & Rescue Services	Fire Services & Prevention	Furniture & Office Equipment	9/158-520-260	Administrative or Head Office (Including Satellite Offices)		30,000	0	50,000	0	50,000		FA32
3			Replacement of Vehicles:										
a)	Fire Brigade & Rescue Services	Fire Services & Prevention	CBS 29998 (16 Seater)	9/158-1294-761	Whole of the Municipality		460,000	0	0	0			FA32
b)	Fire Brigade & Rescue Services	Fire Services & Prevention	CBS 1660	9/158-530-265	Whole of the Municipality		0	0	0	0			FA32
c)	Fire Brigade & Rescue Services	Fire Services & Prevention	CBS 22850	9/158-1295-762	Whole of the Municipality		0	0	0	0			FA32
d)	Fire Brigade & Rescue Services	Fire Services & Prevention	CBS 18527 (4X4 Bakkie)	9/158-532-266	Whole of the Municipality		600,000	0	0	0			FA32
4	Fire Brigade & Rescue Services	Fire Services & Prevention	Breathing Apparatus Sets Complete with composite cylinder and facemask	9/158-518-259	Whole of the Municipality		120,000	0	150,000	0	100,000		FA32
5	Fire Brigade & Rescue Services	Fire Services & Prevention	Breathing Apparatus Sets Complete with composite cylinder and facemask-Grant	9/158-1728-1195	Whole of the Municipality	Fire Service Capacity Building Grant		0					FA32
6	Fire Brigade & Rescue Services	Fire Services & Prevention	Purchase of Aerial Platform Vehicle	9/158-506-253	Whole of the Municipality		0	0	0	0			FA32
7	Fire Brigade & Rescue Services	Fire Services & Prevention	Portable Radios	9/158-524-262	Whole of the Municipality		60,000	0	60,000	0	60,000		FA32
8	Fire Brigade & Rescue Services	Fire Services & Prevention	Thermal Imaging Camera	9/158-526-263	Whole of the Municipality			0	150,000	0			FA32

CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
9	Fire Brigade & Rescue Services	Fire Services & Prevention	Purchase of Hazmat Vehicle	9/158-528-264	Whole of the Municipality		0	0	500,000	0			FA32
10	Fire Brigade & Rescue Services	Fire Services & Prevention	Mobile Breathing Apparatus Vehicle_CRR	9/158-508-254	Whole of the Municipality		0	0	700,000	0			FA32
11	Fire Brigade & Rescue Services	Fire Services & Prevention	Mobile Breathing Apparatus/Hazmat Vehicle_Grant	9/158-1787-1256	Whole of the Municipality	Fire Service Capacity Building Grant		869,565					FA32
11	Fire Brigade & Rescue Services	Fire Services & Prevention	Firefighting Ground Monitors	9/158-1534-1000	Whole of the Municipality		120,000		75,000		75,000		FA32
12	Fire Brigade & Rescue Services	Fire Services & Prevention	2 x Airconditioners for Great Brak River Fire Station	9/158-1527-993	Whole of the Municipality								FA32
13	Fire Brigade & Rescue Services	Fire Services & Prevention	Bakkie Sakkie-Boggomsbaai (Fire Prevention)	9/158-1544-1010	Ward 7								FA32
12	Fire Brigade & Rescue Services	Fire Services & Prevention	Lifeguard tower - Boggomsbaai	9/158-1729-1196	Ward 7		75,000						FA32
13	Fire Brigade & Rescue Services	Fire Services & Prevention	Bakkie Sakkie-Herbertsdale (Fire Prevention)	9/158-1730-1197	Ward 7		75,000						FA32
14	Fire Brigade & Rescue Services	Fire Services & Prevention	Purchase of New Incident Command Vehicle	9/158-1731-1198	Whole of the Municipality		900,000						FA32
15	Fire Brigade & Rescue Services	Fire Services & Prevention	Purchase 15X New Intrinsically Safe Firefighting Torches with rechargeable batteries	9/158-1732-1199	Whole of the Municipality		75,000						FA32
16	Fire Brigade & Rescue Services	Fire Services & Prevention	Purchase new SCBA Compressor Filling Unit	9/158-1733-1200	Whole of the Municipality		850,000						FA32
	Fire, Rescue and Disaster Management Services TOTAL						3,485,000	869,565	1,835,000	0	435,000	-	
E6	LIBRARY SERVICES												
1	Library Services	Library: Brandwacht	New Modular-Brandwacht Library	9/164-1764-1231	Ward 4	Library Grant		565,217					FA42
	Library Services Total						-	565,217	-	-	-	0	
	Total: Community Services						13,683,486	8,752,816	13,810,935	2,806,345	13,736,770	795,914	
	F: PLANNING & ECONOMIC DEVELOPMENT												
F1	MUNICIPAL BUILDING & LAND												
1	Building Control, outdoor Advertising & Municipal Property	Municipal Buildings	Machinery & Equipment	9/180-794-397	Whole of the Municipality		10,000	0	10,000	0	10,000	0	FA72
2	Building Control, outdoor Advertising & Municipal Property	Municipal Buildings	New Airconditioners-Municipal Offices	9/180-1341-808	Administrative or Head Office (Including Satellite Offices)		70,000	0	82,510		90,000		FA72
3	Building Control, outdoor Advertising & Municipal Property	Municipal Buildings	New Airconditioners-Municipal Offices_Replacements	9/180-1342-809	Administrative or Head Office (Including Satellite Offices)		70,000	0	82,510		90,000		FA72
4	Building Control, outdoor Advertising & Municipal Property	Municipal Buildings	Municipal Buildings	9/180-1346-813	Administrative or Head Office (Including Satellite Offices)	Loan	0	57,000,000		-		20,000,000	FA72
5	Building Control, outdoor Advertising & Municipal Property	Municipal Buildings	Fencing of Municipal Property_Installation of new fence to various Municipal Property	9/180-1454-920	Administrative or Head Office (Including Satellite Offices)		246,000	0	120,000	0	120,000	0	FA72
6	Building Control, outdoor Advertising & Municipal Property	Municipal Buildings	Fencing of Investment Property_Installation of new fence to various Municipal Property	9/180-1456-922	Whole of the Municipality		120,000	0	120,000	0	120,000	0	FA72
7	Building Control, outdoor Advertising & Municipal Property	Municipal Buildings	New Office & Building Signs	9/180-1767-1234	Administrative or Head Office (Including Satellite Offices)		50,000						FA72

CAPITAL PROGRAM:MOSEL BAY MUNICIPALITY 2019/20 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
8	Building Control, outdoor Advertising & Municipal Property	Municipal Buildings	Upgrading of Technical Services-Building and Ancillary Structures	9/180-1682-1149	Ward 8		200,000		300,000				FA72
	Municipal Building & Land TOTAL						766,000	57,000,000	715,020	-	430,000	20,000,000	
F2	ADMINISTRATION PLANNING												
1	Development & Planning : Admin	Administration: Planning	Furniture & Office Equipment-New	9/181-802-401	Administrative or Head Office (Including Satellite Offices)		40,000	0	30,000				FA11
2	Development & Planning : Admin	Administration: Planning	Furniture & Office Equipment-Replacements	9/181-804-402	Administrative or Head Office (Including Satellite Offices)		20,000	0	20,000				FA11
3	Development & Planning : Admin	Administration: Planning	Photocopy Machine-Replacements	9/181-806-403	Administrative or Head Office (Including Satellite Offices)		140,000	0			100,000		FA11
4	Development & Planning : Admin	Administration: Planning	Computer Equipment-New	9/181-810-405	Administrative or Head Office (Including Satellite Offices)		10,000	0	20,000				FA11
5	Development & Planning : Admin	Administration: Planning	Computer Equipment-Replacements	9/181-812-406	Administrative or Head Office (Including Satellite Offices)		20,000	0	10,000				FA11
6	Development & Planning : Admin	Administration: Planning	New Office & Building Signs	9/181-1765-1232	Administrative or Head Office (Including Satellite Offices)		15,000						FA11
	Administration Planning TOTAL						245,000	0	80,000	0	100,000	0	
F3	ECONOMIC DEVELOPMENT AND TOURISM												
2	Economic Development and Tourism	Economic Development	Furniture & Office Equipment-New (LED)	9/115-100-50	Administrative or Head Office (Including Satellite Offices)		20,000						FA51
3(a)	Economic Development and Tourism	Economic Development	Establishment of business hives in Mossel Bay_C.R.R	9/115-1464-947	Ward 13		1,839,130		434,783		2,000,000		FA51
3(b)	Economic Development and Tourism	Economic Development	Establishing business hives in Mossel Bay Area_V.P.U.U/RSEP	9/115-1447-922	Ward 13	V.P.U.U/RSEP		2,395,652					FA51
4	Economic Development and Tourism	Economic Development	Container-Computer Centre	9/115-1442-908	Ward 7								FA51
5	Economic Development and Tourism	Economic Development	Purchase of Photocopier	9/115-1673-1140	Administrative or Head Office (Including Satellite Offices)		50,000						FA51
6	Economic Development and Tourism	Economic Development	Renovation of Arts and Craft Centre	9/115-1674-1141	Whole of the Municipality		100,000		900,000				FA51
	Economic Development and Tourism TOTAL						2,009,130	2,395,652	1,334,783	0	2,000,000	0	

CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
F4	INTEGRATED HUMAN SETTLEMENTS												
1(a1)	Integrated Human Settlement	Integrated Human Settlement	Sonskynvallei Phase 3-150 Sites	9/184-1130-579	Ward 7	D.O.H.S		2,347,826	0	6,704,058		11,407,536	FA4
1(a2)	Integrated Human Settlement	Integrated Human Settlement	Sonskynvallei Phase 3-150 Sites	9/184-1130-580	Ward 7	D.O.H.S		2,347,826		6,704,058		11,407,536	FA4
1(a3)	Integrated Human Settlement	Integrated Human Settlement	Sonskynvallei Phase 3-150 Sites	9/184-1130-581	Ward 7	D.O.H.S		2,347,826		6,704,058		11,407,537	FA4
1(b1)	Integrated Human Settlement	Integrated Human Settlement	Sonskynvallei Phase 3-150 Sites	9/184-1118-561	Ward 7		352,174		1,005,609	0	1,711,130		FA4
1(b2)	Integrated Human Settlement	Integrated Human Settlement	Sonskynvallei Phase 3-150 Sites	9/184-1118-562	Ward 7		352,174		1,005,609		1,711,130		FA4
1(b3)	Integrated Human Settlement	Integrated Human Settlement	Sonskynvallei Phase 3-150 Sites	9/184-1118-563	Ward 7		352,174		1,005,608		1,711,131		FA4
2(a1)	Integrated Human Settlement	Integrated Human Settlement	Upgrading of Informal Settlements	9/184-1136-588	Ward 3	D.O.H.S		7,684,348		2,048,406		3,485,507	FA4
2(a2)	Integrated Human Settlement	Integrated Human Settlement	Upgrading of Informal Settlements	9/184-1136-589	Ward 3	D.O.H.S		7,684,348		2,048,406		3,485,507	FA4
2(a3)	Integrated Human Settlement	Integrated Human Settlement	Upgrading of Informal Settlements	9/184-1136-590	Ward 3	D.O.H.S		7,684,347		2,048,405		3,485,508	FA4
2(b1)	Integrated Human Settlement	Integrated Human Settlement	Upgrading of Informal Settlements	9/184-1124-570	Ward 3		1,152,652		307,261	-	522,826		FA4
2(b2)	Integrated Human Settlement	Integrated Human Settlement	Upgrading of Informal Settlements	9/184-1124-571	Ward 3		1,152,652		307,261		522,826		FA4
2(b3)	Integrated Human Settlement	Integrated Human Settlement	Upgrading of Informal Settlements	9/184-1124-572	Ward 3		1,152,653		307,261		522,826		FA4
3	Integrated Human Settlement	Integrated Human Settlement	Mossel Bay Tourism Route	9/184-1768-1235	Administrative or Head Office (Including Satellite Offices)		400,000		400,000				FA4
4	Integrated Human Settlement	Integrated Human Settlement	Portion 4 of Farm 217, Sonskynvallei	9/184-1788-1257	Ward 7	Donated Asset		1,200,000					FA4
	Integrated Human Settlements TOTAL						4,914,479	31,296,521	4,338,609	26,257,391	6,701,869	44,679,131	

CAPITAL PROGRAM:MOSEL BAY MUNICIPALITY 2019/20 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
F5	ENVIRONMENTAL MANAGEMENT AND CONSERVATION												
1	Environmental Management and Conservation	Environmental Management and Conservation	Fencing of eastern boundary of the Diosma Reserve adjacent to Koraalboom Street	9/184-1415-881	Ward 6		200,000	0	50,000		100,000		FA23
2	Environmental Management and Conservation	Environmental Management and Conservation	Machinery & Equipment-New	9/151-426-213	Whole of the Municipality		15,000	0	0	0			FA23
3	Environmental Management and Conservation	Environmental Management and Conservation	Construction of wheel chair friendly ramp towards beachfront at Diaz beach	9/151-1401-867	Ward 10		536,400						FA23
4	Environmental Management and Conservation	Environmental Management and Conservation	Purchase new Wendy house for Blue Flag Beaches	9/151-1525-991	Whole of the Municipality								FA23
5	Environmental Management and Conservation	Environmental Management and Conservation	Purchase new ambulance stretcher for Blue Flag Beaches	9/151-1524-990	Whole of the Municipality								FA23
6	Environmental Management and Conservation	Environmental Management and Conservation	Recreational facilities at beaches ward 5	9/151-1450-916	Ward 5		0	0	0				FA23
7	Environmental Management and Conservation	Environmental Management and Conservation	Lifeguard Tower	9/151-1745-1212	Ward 4		100,000						FA23
8	Environmental Management and Conservation	Environmental Management and Conservation	Improve access to beaches for disabled persons	9/151-1746-1213	Ward 5		200,000						FA23
	Environmental Management and Conservation TOTAL						1,051,400	0	50,000	-	100,000	-	
	Total : Planning and Economic Development						8,986,010	90,692,173	6,518,412	26,257,391	9,331,869	64,679,131	
	G: GOVERNANCE SERVICES												
G1	GOV & STRATEGIC SERV: EXECUTIVE COSTS												
1	Governance and Strategic Services	Executive Costs: Governance and Strategic Services	Furniture & Office Equipment-Strategic Services	9/103-1207-674	Administrative or Head Office (Including Satellite Offices)		-	-	-	-	-	-	FA65
2	Governance and Strategic Services	Executive Costs: Governance and Strategic Services	New Marketing Banners	9/103-1668-1135	Administrative or Head Office (Including Satellite Offices)		30,000						FA65
3	Governance and Strategic Services	Executive Costs: Governance and Strategic Services	Loud Hailing System (To be fitted to CBS 62658)	9/103-1669-1136	Administrative or Head Office (Including Satellite Offices)		15,000						FA65
	Gov & Strategic Serv: Executive Costs TOTAL						45,000	-	-	-	-	-	
G2	IDP												
1	Planning and Strategic Services	IDP	Replace Airconditioner	9/190-1670-1137	Administrative or Head Office (Including Satellite Offices)		15,000						FA67
	IDP TOTAL						15,000	-	-	-	-	-	-
G3	THUSONG CENTRE												
2	Planning and Strategic Services	Thusong Centre	Furniture & Office Equipment	9/111-32-16	Administrative or Head Office (Including Satellite Offices)	Thusong Service Centre Grant	-	-	-	-			FA64
3	Planning and Strategic Services	Thusong Centre	Furniture & Office Equipment-Thusong Centre_CRR	9/105-1592-1058	Administrative or Head Office (Including Satellite Offices)		16,700						FA64
4	Planning and Strategic Services	Thusong Centre	Machinery & Equipment-Thusong Centre	9/105-1593-1059	Administrative or Head Office (Including Satellite Offices)	Page 32 of 90							FA64

CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
5(a)	Planning and Strategic Services	Thusong Centre	Thusong Centre Phase 2	9/155-472-236	Ward 2	M.I.G	-	1,458,726		2,616,633			FA64
5(b)	Planning and Strategic Services	Thusong Centre	Thusong Centre Phase 2	9/111-38-19	Ward 2		1,912,979		3,431,461				FA64
	Thusong Centre TOTAL						1,929,679	1,458,726	3,431,461	2,616,633	-	-	
G4	PUBLIC PARTICIPATION												
1	Planning and Strategic Services	Public Participation	Machinery & Equipment-Public Participation	9/106-1431-897	Administrative or Head Office (Including Satellite Offices)								FA66
	Public Participation TOTAL						-	-	-	-	-	-	
	Total :Governance Services						1,989,679	1,458,726	3,431,461	2,616,633	-	-	
	GRAND TOTAL						106,271,196	203,120,436	98,231,828	91,751,304	118,131,988	126,680,870	

MOSSEL BAY MUNICIPALITY									
SUMMARY OF THE CAPITAL BUDGET PER VOTE									
Vote Description	2019/2020			2020/2021			2021/2022		
	C.R.R	Other	Total	C.R.R	Other	Total	C.R.R	Other	Total
MUNICIPAL MANAGER									
Executive Costs: Municipal Manager TOTAL	30,435	-	30,435	0	0	0	-	-	
Council TOTAL	28,000	-	28,000	308,000	0	308,000	350,000	-	350,000
Total: Municipal Manager	58,435	-	58,435	308,000	-	308,000	350,000	-	350,000
CORPORATE SERVICES									
Human Resources TOTAL	122,000	-	122,000	145,000	-	145,000	85,000	-	85,000
ICT TOTAL	2,153,200	-	2,153,200	1,900,000	-	1,900,000	2,900,000	-	2,900,000
Legal Services: General TOTAL	15,000	-	15,000	-	-	-	-	-	-
Total: Corporate Services	2,290,200	-	2,290,200	2,045,000	-	2,045,000	2,985,000	-	2,985,000
FINANCIAL SERVICES									
Budget and Reporting TOTAL	5,000	-	5,000	80,000	-	80,000	-	-	-
Financial Administration TOTAL	552,500	-	552,500	545,000	-	545,000	545,000	-	545,000
Expenditure TOTAL	7,500	-	7,500	7,500	-	7,500	8,000	-	8,000
Supply Chain Management TOTAL	207,500	-	207,500	157,500	-	157,500	-	-	-
Revenue TOTAL	554,000	-	554,000	11,000	-	11,000	12,000	-	12,000
Total: Financial Services	1,326,500	-	1,326,500	801,000	-	801,000	565,000	-	565,000
TECHNICAL/INFRASTRUCTURE SERVICES									
Tech/Infra Serv: Executive Costs TOTAL	20,000	-	20,000	20,000	0	20,000	20,000	-	20,000
Electrical Services TOTAL	18,212,000	14,586,957	32,798,957	17,827,000	6,717,391	24,544,391	19,031,000	8,456,522	27,487,522
Mechanical Services & Fleet Management TOTAL	1,624,000	-	1,624,000	1,058,000	0	1,058,000	1,062,000	-	1,062,000
Civil Engineering Services TOTAL	58,080,886	87,629,764	145,710,650	52,412,020	53,353,544	105,765,564	71,050,349	52,749,303	123,799,652
Total: Technical/Infrastructure Services	77,936,886	102,216,721	180,153,607	71,317,020	60,070,935	131,387,955	91,163,349	61,205,825	152,369,174

Vote Description	2019/2020			2020/2021			2021/2022		
	C.R.R	Other	Total	C.R.R	Other	Total	C.R.R	Other	Total
COMMUNITY SERVICES									
Waste Management And Pollution Control TOTAL	2,990,000	5,700,000	8,690,000	3,550,000	0	3,550,000	3,450,000	-	3,450,000
Community Safety TOTAL	1,969,700	-	1,969,700	340,000	0	340,000	100,000	-	100,000
Community Development TOTAL	334,000	-	334,000	0	0	-	250,000	-	250,000
Horticulture And Recreation TOTAL	4,904,786	1,618,033	6,522,819	8,085,935	2,806,345	10,892,280	9,501,770	795,914	10,297,684
Fire, Rescue and Disaster Management Services TOTAL	3,485,000	869,565	4,354,565	1,835,000	0	1,835,000	435,000	-	435,000
Library Services Total	-	565,217	565,217	0	0	-	-	-	-
Total: Community Services	13,683,486	8,752,816	22,436,302	13,810,935	2,806,345	16,617,280	13,736,770	795,914	14,532,684
PLANNING & ECONOMIC DEVELOPMENT									
Municipal Building & Land TOTAL	766,000	57,000,000	57,766,000	715,020	-	715,020	430,000	20,000,000	20,430,000
Administration Planning TOTAL	245,000	-	245,000	80,000	-	80,000	100,000	-	100,000
Economic Development And Tourism TOTAL	2,009,130	2,395,652	4,404,783	1,334,783	-	1,334,783	2,000,000	-	2,000,000
Integrated Human Settlements TOTAL	4,914,479	31,296,521	36,211,000	4,338,609	26,257,391	30,596,000	6,701,869	44,679,131	51,381,000
Environmental Management and Conservation TOTAL	1,051,400	-	1,051,400	50,000	-	50,000	100,000	-	100,000
Total : Planning and Economic Development	8,986,010	90,692,173	99,678,183	6,518,412	26,257,391	32,775,803	9,331,869	64,679,131	74,011,000
GOVERNANCE SERVICES									
Gov & Strategic Serv: Executive Costs TOTAL	45,000	-	45,000	0	0	0	-	-	-
IDP	15,000	-	15,000	0	0	0	-	-	-
Thusong Centre TOTAL	1,929,679	1,458,726	3,388,405	3,431,461	2,616,633	6,048,094	-	-	-
Public Participation TOTAL	-	-	-	0	0	-	-	-	-
Total :Governance Services	1,989,679	1,458,726	3,448,405	3,431,461	2,616,633	6,048,094	-	-	-
GRAND TOTAL	106,271,196	203,120,436	309,391,631	98,231,828	91,751,304	189,983,132	118,131,988	126,680,870	244,812,858

MOSSEL BAY MUNICIPALITY

SUMMARY OF THE CAPITAL BUDGET PER FUNDING SOURCE

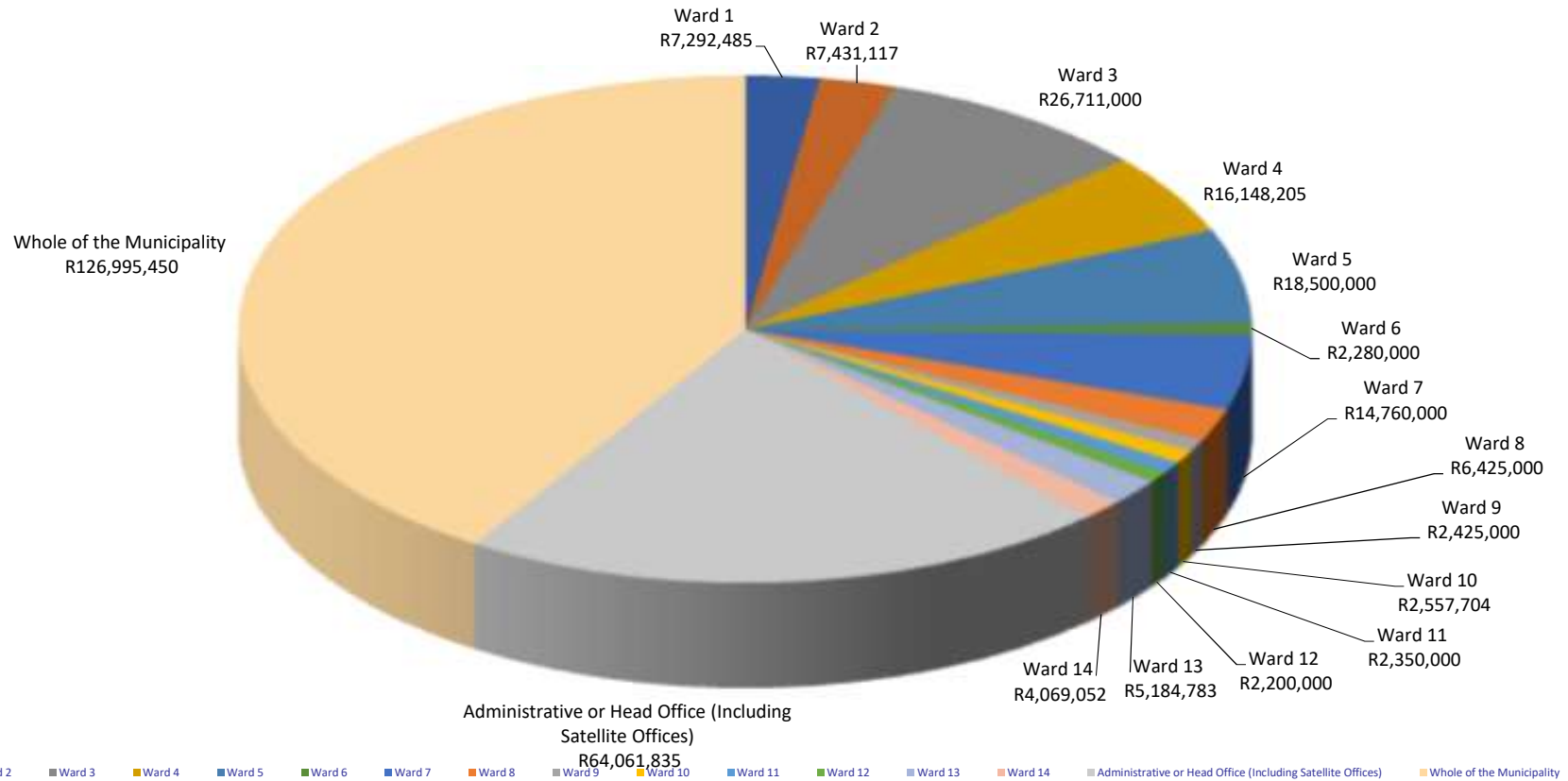
Funding Sources	Abbrev.	2019/2020	2020/2021	2021/2022
Capital Replacement Reserve (Internal)	C.R.R.	106,271,196	98,231,828	118,131,988
Municipal Infrastructure Grant	M.I.G	20,960,871	21,963,479	23,406,087
Dev.of Sport & Recreation Facility Grant	Recreation Facility Grant	347,826	-	-
Recoverable Developer	Rec. Developer	2,550,000	2,850,000	2,900,000
Integrated National Electrification Programme	D.O.E.	6,086,957	5,217,391	6,956,522
Department of Human Settlement	D.O.H.S	30,096,521	26,257,391	44,679,131
LOAN	Loan	133,700,000	21,550,000	47,000,000
Donated Asset	Donated Asset	1,200,000	-	-
MTICG grant	MTICG	4,347,826	13,913,043	1,739,130
Fire Service Capacity Building Grant	Fire Service Capacity Building Grant	869,565	-	-
Library Grant	Library Grant	565,217	-	-
V.P.U.U/RSEP	V.P.U.U/RSEP	2,395,652	-	-
Rural Development Grant	Rural Development Grant	-	-	-
		309,391,631	189,983,132	244,812,858

CAPITAL BUDGET 2019/20 MTREF SUMMARY PER WARD

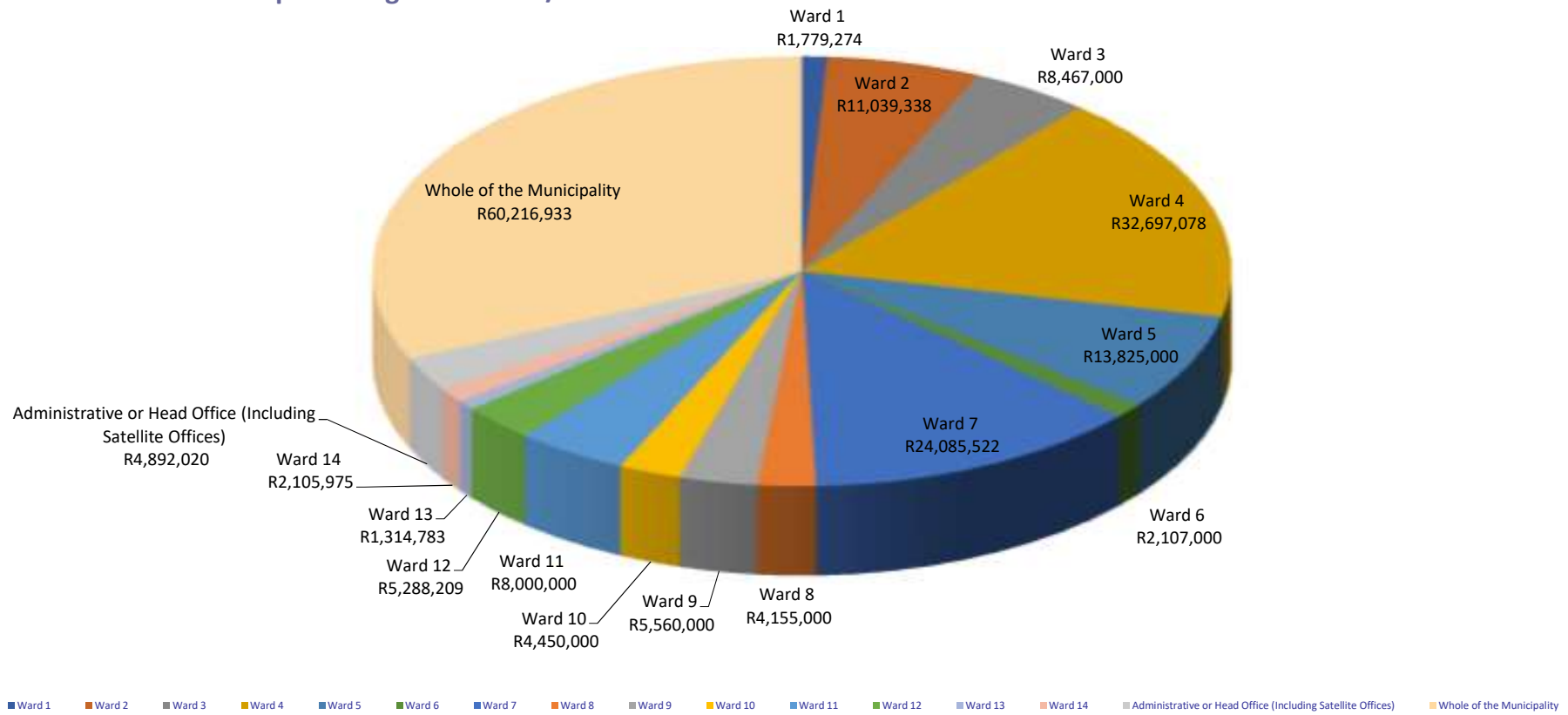
	2019/2020			2020/2021			2021/2022		
	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL
Ward 1	749,000	6,543,485	7,292,485	179,331	1,599,943	1,779,274	710,000	-	710,000
Ward 2	2,347,561	5,083,556	7,431,117	3,832,258	7,207,080	11,039,338	498,723	2,674,861	3,173,584
Ward 3	3,657,957	23,053,043	26,711,000	2,321,783	6,145,217	8,467,000	3,268,478	13,329,534	16,598,012
Ward 4	9,908,119	6,240,086	16,148,205	14,791,329	17,905,749	32,697,078	6,410,869	7,739,130	14,149,999
Ward 5	3,500,000	15,000,000	18,500,000	1,825,000	12,000,000	13,825,000	7,010,000	12,000,000	19,010,000
Ward 6	2,280,000	-	2,280,000	2,107,000	-	2,107,000	4,155,000	-	4,155,000
Ward 7	6,016,522	8,743,478	14,760,000	3,103,783	20,981,739	24,085,522	7,218,130	38,069,994	45,288,124
Ward 8	6,225,000	200,000	6,425,000	4,155,000	-	4,155,000	9,535,000	-	9,535,000
Ward 9	2,425,000	-	2,425,000	5,560,000	-	5,560,000	5,725,000	-	5,725,000
Ward 10	2,209,878	347,826	2,557,704	4,450,000	-	4,450,000	7,700,000	-	7,700,000
Ward 11	2,350,000	-	2,350,000	8,000,000	-	8,000,000	11,520,000	-	11,520,000
Ward 12	2,200,000	-	2,200,000	2,500,000	2,788,209	5,288,209	900,000	2,038,829	2,938,829
Ward 13	2,789,130	2,395,652	5,184,783	1,314,783	-	1,314,783	6,100,000	-	6,100,000
Ward 14	1,107,076	2,961,976	4,069,052	1,517,075	588,900	2,105,975	2,116,295	2,999,593	5,115,888
Administrative or Head Office (Including Satellite Offices)	7,061,835	57,000,000	64,061,835	4,892,020	-	4,892,020	5,512,000	20,000,000	25,512,000
Whole of the Municipality	51,444,117	75,551,333	126,995,450	37,682,466	22,534,467	60,216,933	39,752,493	27,828,929	67,581,422
	106,271,196	203,120,436	309,391,631	98,231,828	91,751,304	189,983,132	118,131,988	126,680,870	244,812,858

2019/20 MTREF CAPITAL BUDGET GRAPHS PER WARD/S (R)

Capital Budget Per Ward/s 2019-2020



Capital Budget Per Ward/s 2020-2021



Capital Budget Per Ward/s 2021-2022



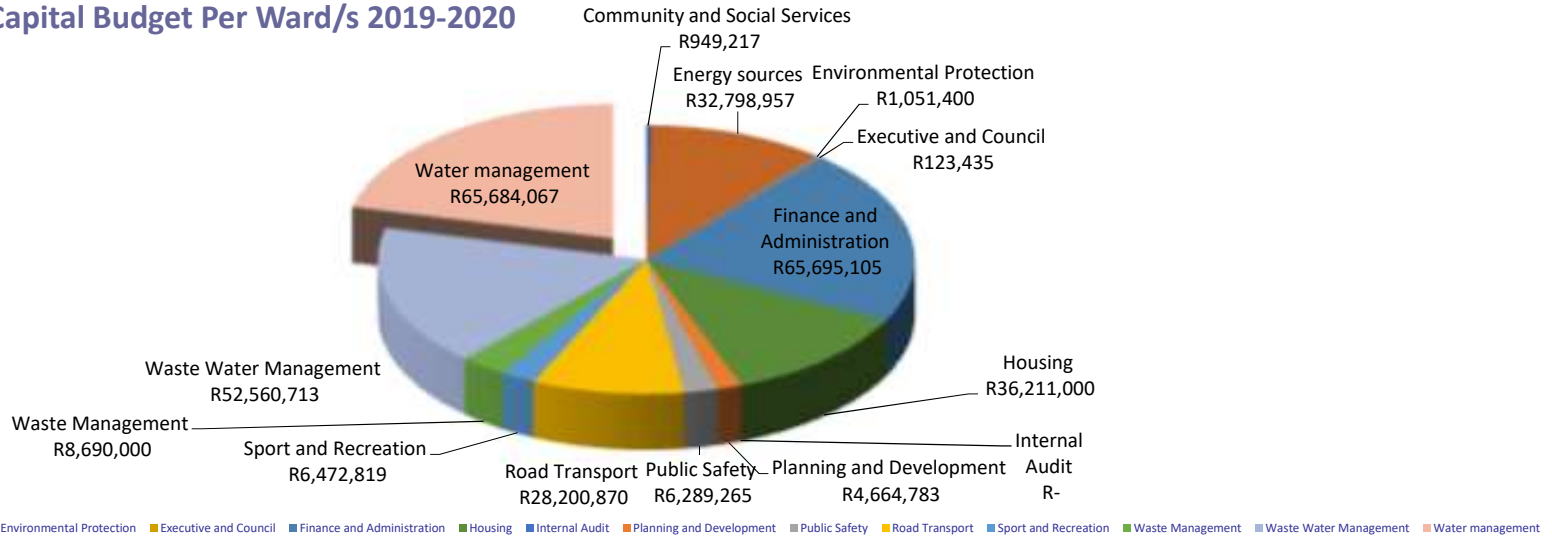
■ Ward 1
 ■ Ward 2
 ■ Ward 3
 ■ Ward 4
 ■ Ward 5
 ■ Ward 6
 ■ Ward 7
 ■ Ward 8
 ■ Ward 9
 ■ Ward 10
 ■ Ward 11
 ■ Ward 12
 ■ Ward 13
 ■ Ward 14
 ■ Administrative or Head Office (Including Satellite Offices)
 ■ Whole of the Municipality

CAPITAL BUDGET 2019/20 MTREF SUMMARY PER WARD

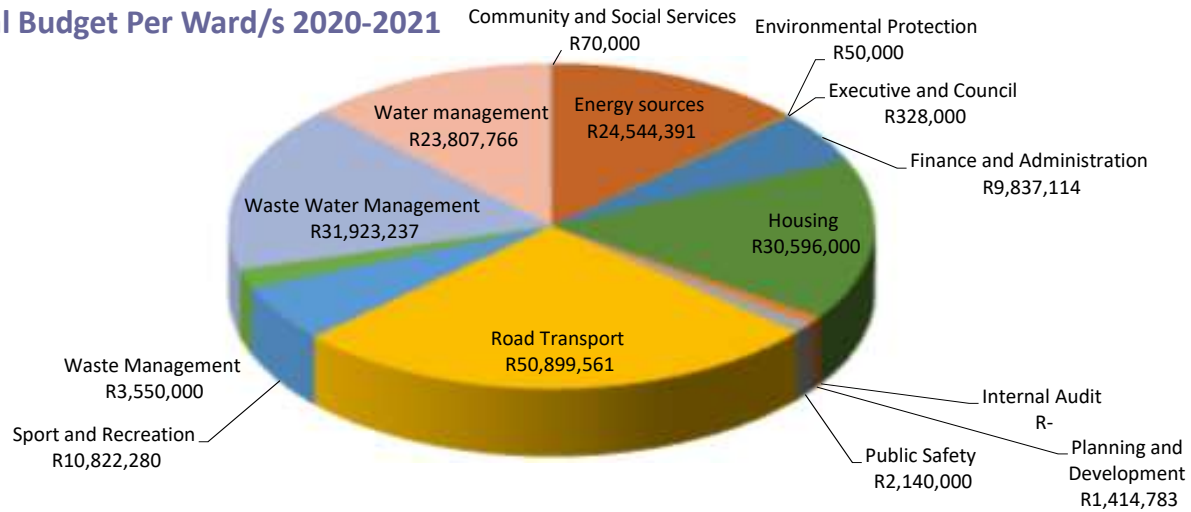
	2019/2020			2020/2021			CRR
	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL	
Community and Social Services	384,000	565,217	949,217	70,000	-	70,000	600,000
Energy sources	18,212,000	14,586,957	32,798,957	17,827,000	6,717,391	24,544,391	19,031,000
Environmental Protection	1,051,400	-	1,051,400	50,000	-	50,000	100,000
Executive and Council	123,435	-	123,435	328,000	-	328,000	370,000
Finance and Administration	7,236,379	58,458,726	65,695,105	7,220,481	2,616,633	9,837,114	4,272,000
Housing	4,914,479	31,296,521	36,211,000	4,338,609	26,257,391	30,596,000	6,701,869
Internal Audit	-	-	-	-	-	-	-
Planning and Development	2,269,130	2,395,652	4,664,783	1,414,783	-	1,414,783	2,100,000
Public Safety	5,419,700	869,565	6,289,265	2,140,000	-	2,140,000	535,000
Road Transport	17,525,195	10,675,675	28,200,870	29,355,660	21,543,901	50,899,561	23,170,869
Sport and Recreation	4,854,786	1,618,033	6,472,819	8,015,935	2,806,345	10,822,280	9,151,770
Waste Management	2,990,000	5,700,000	8,690,000	3,550,000	-	3,550,000	3,450,000
Waste Water Management	28,536,109	24,024,604	52,560,713	16,123,606	15,799,631	31,923,237	38,746,018
Water management	12,754,582	52,929,485	65,684,067	7,797,754	16,010,012	23,807,766	9,903,462
	106,271,196	203,120,436	309,391,631	98,231,828	91,751,304	189,983,132	118,131,988

2019/20 MTREF CAPITAL BUDGET GRAPHS PER WARD/S (R)

Capital Budget Per Ward/s 2019-2020



Capital Budget Per Ward/s 2020-2021

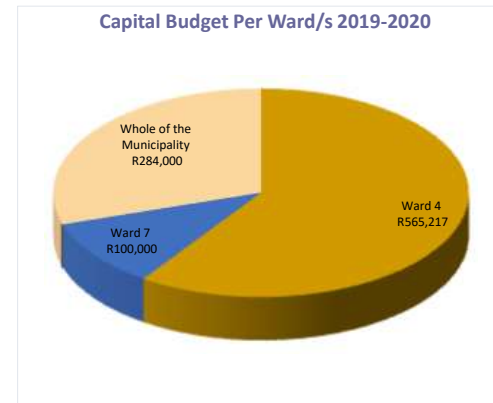


Capital Budget Per Ward/s 2021-2022

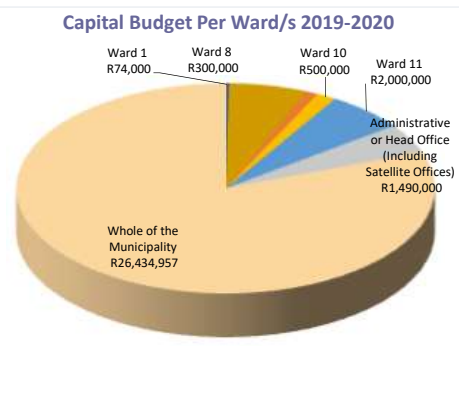


■ Community and Social Services ■ Energy sources ■ Environmental Protection ■ Executive and Council ■ Finance and Administration ■ Housing ■ Internal Audit ■ Planning and Development ■ Public Safety ■ Road Transport ■ Sport and Recreation ■ Waste Management ■ Waste Water Management ■ Water management

		CAPITAL BUDGET 2019/20 MTREF SUMMARY PER WARD								
Community and Social Services	2019/2020			2020/2021			2021/2022			
	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL	
	Ward 1	-	-	-	-	-	-	-	-	
	Ward 2	-	-	-	-	-	-	-	-	
	Ward 3	-	-	-	-	-	-	-	-	
	Ward 4	-	565,217	565,217	-	-	-	-	-	
	Ward 5	-	-	-	-	-	-	-	-	
	Ward 6	-	-	-	-	-	-	-	-	
	Ward 7	100,000	-	100,000	-	-	-	-	-	
	Ward 8	-	-	-	-	-	-	-	-	
	Ward 9	-	-	-	-	-	-	-	-	
	Ward 10	-	-	-	-	-	-	-	-	
	Ward 11	-	-	-	-	-	-	-	-	
	Ward 12	-	-	-	-	-	-	-	-	
	Ward 13	-	-	-	-	-	-	-	-	
	Ward 14	-	-	-	-	-	-	-	-	
	Administrative or Head Office (Including Satellite Offices)	-	-	-	-	-	-	-	-	
	Whole of the Municipality	284,000	-	284,000	70,000	-	70,000	600,000	-	600,000
		384,000	565,217	949,217	70,000	-	70,000	600,000	-	600,000

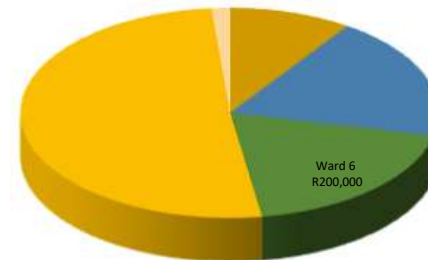


Energy sources	2019/2020			2020/2021			2021/2022		
	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL
Ward 1	74,000	-	74,000	-	-	-	-	-	-
Ward 2	-	-	-	-	-	-	-	-	-
Ward 3	-	-	-	-	-	-	-	-	-
Ward 4	2,000,000	-	2,000,000	2,000,000	-	2,000,000	2,500,000	-	2,500,000
Ward 5	-	-	-	-	-	-	1,160,000	-	1,160,000
Ward 6	-	-	-	457,000	-	457,000	-	-	-
Ward 7	-	-	-	-	-	-	-	-	-
Ward 8	300,000	-	300,000	300,000	-	300,000	300,000	-	300,000
Ward 9	-	-	-	-	-	-	-	-	-
Ward 10	500,000	-	500,000	2,500,000	-	2,500,000	4,700,000	-	4,700,000
Ward 11	2,000,000	-	2,000,000	-	-	-	-	-	-
Ward 12	-	-	-	-	-	-	-	-	-
Ward 13	-	-	-	-	-	-	-	-	-
Ward 14	-	-	-	-	-	-	-	-	-
Office (Including Satellite Offices)	1,490,000	-	1,490,000	550,000	-	550,000	870,000	-	870,000
Whole of the Municipality	11,848,000	14,586,957	26,434,957	12,020,000	6,717,391	18,737,391	9,501,000	8,456,522	17,957,522
	18,212,000	14,586,957	32,798,957	17,827,000	6,717,391	24,544,391	19,031,000	8,456,522	27,487,522



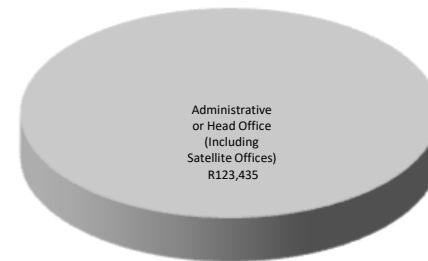
Environmental Protection	2019/2020			2020/2021			2021/2022		
	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL
Ward 1	-	-	-	-	-	-	-	-	-
Ward 2	-	-	-	-	-	-	-	-	-
Ward 3	-	-	-	-	-	-	-	-	-
Ward 4	100,000	-	100,000	-	-	-	-	-	-
Ward 5	200,000	-	200,000	-	-	-	-	-	-
Ward 6	200,000	-	200,000	50,000	-	50,000	100,000	-	100,000
Ward 7	-	-	-	-	-	-	-	-	-
Ward 8	-	-	-	-	-	-	-	-	-
Ward 9	-	-	-	-	-	-	-	-	-
Ward 10	536,400	-	536,400	-	-	-	-	-	-
Ward 11	-	-	-	-	-	-	-	-	-
Ward 12	-	-	-	-	-	-	-	-	-
Ward 13	-	-	-	-	-	-	-	-	-
Ward 14	-	-	-	-	-	-	-	-	-
Office (Including Satellite Offices)	-	-	-	-	-	-	-	-	-
Whole of the Municipality	15,000	-	15,000	-	-	-	-	-	-
	1,051,400	-	1,051,400	50,000	-	50,000	100,000	-	100,000

Capital Budget Per Ward/s 2019-2020

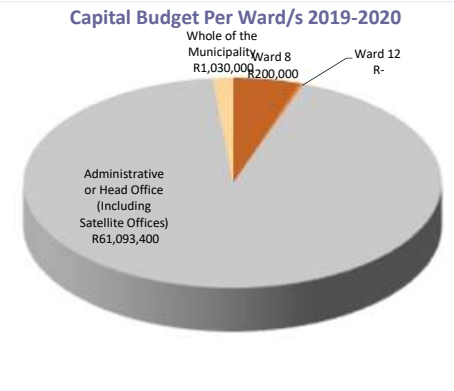


Executive and Council	2019/2020			2020/2021			2021/2022		
	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL
Ward 1	-	-	-	-	-	-	-	-	-
Ward 2	-	-	-	-	-	-	-	-	-
Ward 3	-	-	-	-	-	-	-	-	-
Ward 4	-	-	-	-	-	-	-	-	-
Ward 5	-	-	-	-	-	-	-	-	-
Ward 6	-	-	-	-	-	-	-	-	-
Ward 7	-	-	-	-	-	-	-	-	-
Ward 8	-	-	-	-	-	-	-	-	-
Ward 9	-	-	-	-	-	-	-	-	-
Ward 10	-	-	-	-	-	-	-	-	-
Ward 11	-	-	-	-	-	-	-	-	-
Ward 12	-	-	-	-	-	-	-	-	-
Ward 13	-	-	-	-	-	-	-	-	-
Ward 14	-	-	-	-	-	-	-	-	-
Office (Including Satellite Offices)	123,435	-	123,435	328,000	-	328,000	370,000	-	370,000
Whole of the Municipality	-	-	-	-	-	-	-	-	-
	123,435	-	123,435	328,000	-	328,000	370,000	-	370,000

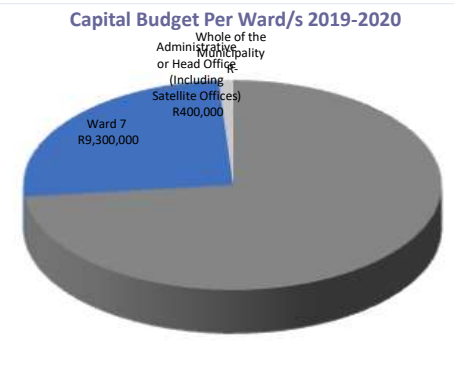
Capital Budget Per Ward/s 2019-2020



Finance and Administration	2019/2020			2020/2021			2021/2022		
	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL
Ward 1	-	-	-	-	-	-	-	-	-
Ward 2	1,912,979	1,458,726	3,371,705	3,431,461	2,616,633	6,048,094	-	-	-
Ward 3	-	-	-	-	-	-	-	-	-
Ward 4	-	-	-	-	-	-	-	-	-
Ward 5	-	-	-	-	-	-	-	-	-
Ward 6	-	-	-	-	-	-	-	-	-
Ward 7	-	-	-	-	-	-	-	-	-
Ward 8	200,000	-	200,000	300,000	-	300,000	-	-	-
Ward 9	-	-	-	-	-	-	-	-	-
Ward 10	-	-	-	-	-	-	-	-	-
Ward 11	-	-	-	-	-	-	-	-	-
Ward 12	-	-	-	-	-	-	-	-	-
Ward 13	-	-	-	-	-	-	-	-	-
Ward 14	-	-	-	-	-	-	-	-	-
Office (Including Satellite Offices)	4,093,400	57,000,000	61,093,400	3,159,020	-	3,159,020	3,882,000	20,000,000	23,882,000
Whole of the Municipality	1,030,000	-	1,030,000	330,000	-	330,000	390,000	-	390,000
	7,236,379	58,458,726	65,695,105	7,220,481	2,616,633	9,837,114	4,272,000	20,000,000	24,272,000

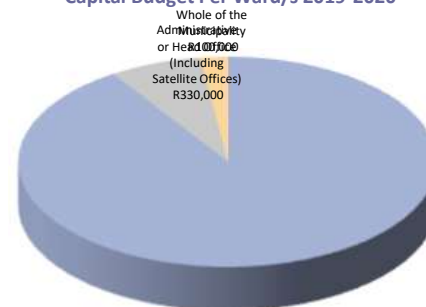


Housing	2019/2020			2020/2021			2021/2022		
	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL
Ward 1	-	-	-	-	-	-	-	-	-
Ward 2	-	-	-	-	-	-	-	-	-
Ward 3	3,457,957	23,053,043	26,511,000	921,783	6,145,217	7,067,000	1,568,478	10,456,522	12,025,000
Ward 4	-	-	-	-	-	-	-	-	-
Ward 5	-	-	-	-	-	-	-	-	-
Ward 6	-	-	-	-	-	-	-	-	-
Ward 7	1,056,522	8,243,478	9,300,000	3,016,826	20,112,174	23,129,000	5,133,391	34,222,609	39,356,000
Ward 8	-	-	-	-	-	-	-	-	-
Ward 9	-	-	-	-	-	-	-	-	-
Ward 10	-	-	-	-	-	-	-	-	-
Ward 11	-	-	-	-	-	-	-	-	-
Ward 12	-	-	-	-	-	-	-	-	-
Ward 13	-	-	-	-	-	-	-	-	-
Ward 14	-	-	-	-	-	-	-	-	-
Office (Including Satellite Offices)	400,000	-	400,000	400,000	-	400,000	-	-	-
Whole of the Municipality	-	-	-	-	-	-	-	-	-
	4,914,479	31,296,521	36,211,000	4,338,609	26,257,391	30,596,000	6,701,869	44,679,131	51,381,000



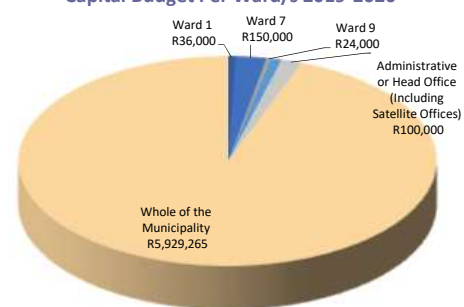
Planning and Development	2019/2020			2020/2021			2021/2022		
	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL
Ward 1	-	-	-	-	-	-	-	-	-
Ward 2	-	-	-	-	-	-	-	-	-
Ward 3	-	-	-	-	-	-	-	-	-
Ward 4	-	-	-	-	-	-	-	-	-
Ward 5	-	-	-	-	-	-	-	-	-
Ward 6	-	-	-	-	-	-	-	-	-
Ward 7	-	-	-	-	-	-	-	-	-
Ward 8	-	-	-	-	-	-	-	-	-
Ward 9	-	-	-	-	-	-	-	-	-
Ward 10	-	-	-	-	-	-	-	-	-
Ward 11	-	-	-	-	-	-	-	-	-
Ward 12	-	-	-	-	-	-	-	-	-
Ward 13	1,839,130	2,395,652	4,234,783	434,783	-	434,783	2,000,000	-	2,000,000
Ward 14	-	-	-	-	-	-	-	-	-
Office (Including Satellite Offices)	330,000	-	330,000	80,000	-	80,000	100,000	-	100,000
Whole of the Municipality	100,000	-	100,000	900,000	-	900,000	-	-	-
	2,269,130	2,395,652	4,664,783	1,414,783	-	1,414,783	2,100,000	-	2,100,000

Capital Budget Per Ward/s 2019-2020

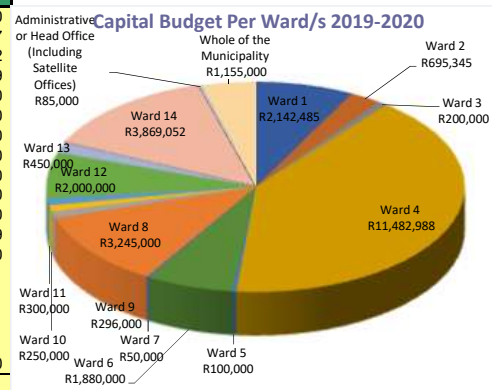


Public Safety	2019/2020			2020/2021			2021/2022		
	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL
Ward 1	36,000	-	36,000	-	-	-	-	-	-
Ward 2	-	-	-	-	-	-	-	-	-
Ward 3	-	-	-	-	-	-	-	-	-
Ward 4	-	-	-	-	-	-	-	-	-
Ward 5	-	-	-	-	-	-	-	-	-
Ward 6	-	-	-	-	-	-	-	-	-
Ward 7	150,000	-	150,000	-	-	-	-	-	-
Ward 8	-	-	-	-	-	-	-	-	-
Ward 9	24,000	-	24,000	-	-	-	-	-	-
Ward 10	-	-	-	-	-	-	-	-	-
Ward 11	50,000	-	50,000	-	-	-	-	-	-
Ward 12	-	-	-	-	-	-	-	-	-
Ward 13	-	-	-	-	-	-	-	-	-
Ward 14	-	-	-	-	-	-	-	-	-
Office (Including Satellite Offices)	100,000	-	100,000	50,000	-	50,000	50,000	-	50,000
Whole of the Municipality	5,059,700	869,565	5,929,265	2,090,000	-	2,090,000	485,000	-	485,000
	5,419,700	869,565	6,289,265	2,140,000	-	2,140,000	535,000	-	535,000

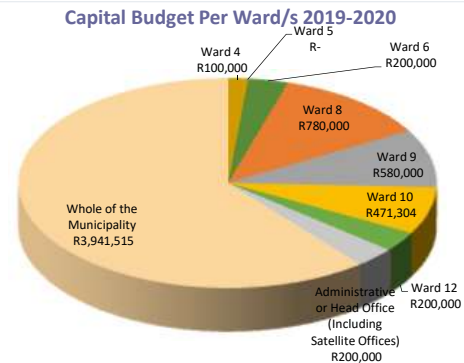
Capital Budget Per Ward/s 2019-2020



Road Transport	2019/2020			2020/2021			2021/2022		
	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL
Ward 1	599,000	1,543,485	2,142,485	179,331	1,599,943	1,779,274	710,000	-	710,000
Ward 2	200,000	495,345	695,345	-	-	-	-	507	507
Ward 3	200,000	-	200,000	400,000	-	400,000	100,000	2,873,012	2,973,012
Ward 4	5,808,119	5,674,869	11,482,988	12,591,329	17,155,749	29,747,078	760,869	1,739,130	2,499,999
Ward 5	100,000	-	100,000	1,150,000	-	1,150,000	3,000,000	-	3,000,000
Ward 6	1,880,000	-	1,880,000	1,100,000	-	1,100,000	1,755,000	-	1,755,000
Ward 7	50,000	-	50,000	-	-	-	1,000,000	-	1,000,000
Ward 8	3,245,000	-	3,245,000	1,900,000	-	1,900,000	4,050,000	-	4,050,000
Ward 9	296,000	-	296,000	500,000	-	500,000	225,000	-	225,000
Ward 10	250,000	-	250,000	-	-	-	1,250,000	-	1,250,000
Ward 11	300,000	-	300,000	7,500,000	-	7,500,000	8,320,000	-	8,320,000
Ward 12	2,000,000	-	2,000,000	2,500,000	2,788,209	5,288,209	900,000	2,038,829	2,938,829
Ward 13	450,000	-	450,000	-	-	-	500,000	-	500,000
Ward 14	907,076	2,961,976	3,869,052	250,000	-	250,000	-	-	-
Office (Including Satellite Offices)	85,000	-	85,000	85,000	-	85,000	-	-	-
Whole of the Municipality	1,155,000	-	1,155,000	1,200,000	-	1,200,000	600,000	-	600,000
	17,525,195	10,675,675	28,200,870	29,355,660	21,543,901	50,899,561	23,170,869	6,651,478	29,822,347

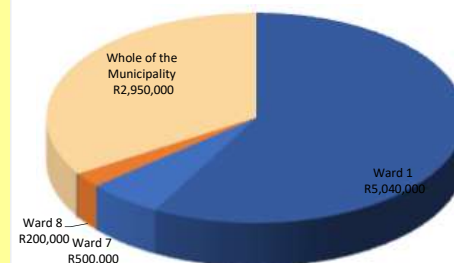


Sport and Recreation	2019/2020			2020/2021			2021/2022		
	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL
Ward 1	-	-	-	-	-	-	-	-	-
Ward 2	-	-	-	-	-	-	-	-	-
Ward 3	-	-	-	-	-	-	-	-	-
Ward 4	100,000	-	100,000	-	-	-	450,000	-	450,000
Ward 5	-	-	-	-	-	-	1,200,000	-	1,200,000
Ward 6	200,000	-	200,000	-	-	-	-	-	-
Ward 7	-	-	-	-	-	-	200,000	-	200,000
Ward 8	780,000	-	780,000	355,000	-	355,000	2,085,000	-	2,085,000
Ward 9	580,000	-	580,000	2,760,000	-	2,760,000	1,500,000	-	1,500,000
Ward 10	123,478	347,826	471,304	250,000	-	250,000	-	-	-
Ward 11	-	-	-	-	-	-	-	-	-
Ward 12	200,000	-	200,000	-	-	-	-	-	-
Ward 13	-	-	-	880,000	-	880,000	1,500,000	-	1,500,000
Ward 14	-	-	-	1,250,000	-	1,250,000	1,546,770	-	1,546,770
Office (Including Satellite Offices)	200,000	-	200,000	-	-	-	-	-	-
Whole of the Municipality	2,671,308	1,270,207	3,941,515	2,520,935	2,806,345	5,327,280	670,000	795,914	1,465,914
	4,854,786	1,618,033	6,472,819	8,015,935	2,806,345	10,822,280	9,151,770	795,914	9,947,684



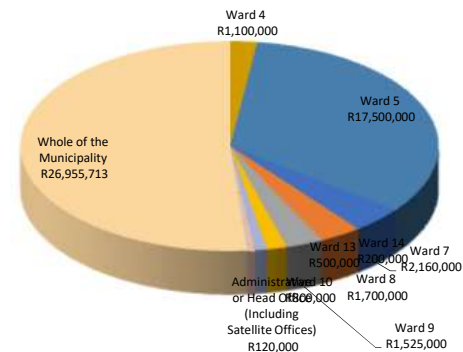
Waste Management	2019/2020			2020/2021			2021/2022		
	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL
Ward 1	40,000	5,000,000	5,040,000	-	-	-	-	-	-
Ward 2	-	-	-	-	-	-	-	-	-
Ward 3	-	-	-	-	-	-	-	-	-
Ward 4	-	-	-	-	-	-	-	-	-
Ward 5	-	-	-	-	-	-	-	-	-
Ward 6	-	-	-	-	-	-	-	-	-
Ward 7	-	500,000	500,000	-	-	-	-	-	-
Ward 8	-	200,000	200,000	-	-	-	-	-	-
Ward 9	-	-	-	-	-	-	-	-	-
Ward 10	-	-	-	-	-	-	-	-	-
Ward 11	-	-	-	-	-	-	-	-	-
Ward 12	-	-	-	-	-	-	-	-	-
Ward 13	-	-	-	-	-	-	-	-	-
Ward 14	-	-	-	-	-	-	-	-	-
Office (Including Satellite Offices)	-	-	-	-	-	-	-	-	-
Whole of the Municipality	2,950,000	-	2,950,000	3,550,000	-	3,550,000	3,450,000	-	3,450,000
	2,990,000	5,700,000	8,690,000	3,550,000	-	3,550,000	3,450,000	-	3,450,000

Capital Budget Per Ward/s 2019-2020



Waste Water Management	2019/2020			2020/2021			2021/2022		
	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL
Ward 1	-	-	-	-	-	-	-	-	-
Ward 2	-	-	-	-	-	-	300,000	-	300,000
Ward 3	-	-	-	1,000,000	-	1,000,000	1,600,000	-	1,600,000
Ward 4	1,100,000	-	1,100,000	200,000	-	200,000	2,700,000	-	2,700,000
Ward 5	2,500,000	15,000,000	17,500,000	675,000	12,000,000	12,675,000	1,650,000	12,000,000	13,650,000
Ward 6	-	-	-	500,000	-	500,000	2,300,000	-	2,300,000
Ward 7	2,160,000	-	2,160,000	-	-	-	-	-	-
Ward 8	1,700,000	-	1,700,000	1,300,000	-	1,300,000	3,100,000	-	3,100,000
Ward 9	1,525,000	-	1,525,000	2,300,000	-	2,300,000	4,000,000	-	4,000,000
Ward 10	800,000	-	800,000	1,700,000	-	1,700,000	1,750,000	-	1,750,000
Ward 11	-	-	-	500,000	-	500,000	3,200,000	-	3,200,000
Ward 12	-	-	-	-	-	-	-	-	-
Ward 13	500,000	-	500,000	-	-	-	2,100,000	-	2,100,000
Ward 14	200,000	-	200,000	17,075	588,900	605,975	369,525	2,999,593	3,369,118
Office (Including Satellite Offices)	120,000	-	120,000	120,000	-	120,000	120,000	-	120,000
Whole of the Municipality	17,931,109	9,024,604	26,955,713	7,811,531	3,210,731	11,022,262	15,556,493	8,576,493	24,132,986
	28,536,109	24,024,604	52,560,713	16,123,606	15,799,631	31,923,237	38,746,018	23,576,086	62,322,104

Capital Budget Per Ward/s 2019-2020



Water management	2019/2020			2020/2021			2021/2022		
	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL
Ward 1	-	-	-	-	-	-	-	-	-
Ward 2	234,582	3,129,485	3,364,067	400,797	4,590,447	4,991,244	198,723	2,674,354	2,873,077
Ward 3	-	-	-	-	-	-	-	-	-
Ward 4	800,000	-	800,000	-	750,000	750,000	-	6,000,000	6,000,000
Ward 5	700,000	-	700,000	-	-	-	-	-	-
Ward 6	-	-	-	-	-	-	-	-	-
Ward 7	2,500,000	-	2,500,000	86,957	869,565	956,522	884,739	3,847,385	4,732,124
Ward 8	-	-	-	-	-	-	-	-	-
Ward 9	-	-	-	-	-	-	-	-	-
Ward 10	-	-	-	-	-	-	-	-	-
Ward 11	-	-	-	-	-	-	-	-	-
Ward 12	-	-	-	-	-	-	-	-	-
Ward 13	-	-	-	-	-	-	-	-	-
Ward 14	-	-	-	-	-	-	200,000	-	200,000
Office (Including Satellite Offices)	120,000	-	120,000	120,000	-	120,000	120,000	-	120,000
Whole of the Municipality	8,400,000	49,800,000	58,200,000	7,190,000	9,800,000	16,990,000	8,500,000	10,000,000	18,500,000
	12,754,582	52,929,485	65,684,067	7,797,754	16,010,012	23,807,766	9,903,462	22,521,739	32,425,201

Capital Budget Per Ward/s 2019-2020

